

# City of Arnold, Missouri

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**City Council Meeting**  
**Council Chamber**

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**February 17,2022**  
**7:00 P.M.**

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**Zoom Link – Internet Audio/Video:**

<https://us02web.zoom.us/j/82400086776?pwd=SHdYWEdhdFQ1NGx1QzFmVEFDUE1Ddz09>

**Dial-in Number: 312 626 6799 Meeting ID: 824 0008 6776 Passcode: 555585**

## AGENDA

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
  - A. Regular Council Minutes from **February 10, 2022**
  - B. Payroll Warrant **#T00158 In the Amount of \$312,317.40**
  - C. General Warrant **#5804 In the Amount of \$171,076.19**
5. Ordinances:
  - A. **Bill #2819:** An Ordinance Allowing the “2022 Show-Me Green Sales Tax Holiday” To Apply to The Local Sales Tax of The City of Arnold Between April 19, And April 25, 2022.
6. Resolutions:
  - A. **Resolution #22-05:** A Resolution Amending the Fee Schedule for All Contractor Licenses.
  - B. **Resolution #22-06:** A Resolution Granting Two (2) Electric Line Easements to Ameren.
  - C. **Resolution #22-07:** A Resolution Approving the Purchase of Six (6) Chevrolet Tahoe’s For the Police Department

7. Motions

- A. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Personnel Pursuant to RSMo Section 610.021 (3).

8. Reports from Mayor and Council:

9. Administrative Reports:

10. Adjournment

Upon request, reasonable accommodations will be provided. Contact Tammi Casey, City Clerk, Arnold City Hall, 2101 Jeffco Boulevard, Arnold, Missouri 63010. Phone: 636-296-2100

Mayor Ron Counts called the special council meeting to order at 7:38 p.m.

Due to inclement weather conditions last week, the council meeting was rescheduled for a special meeting to be held tonight.

The council meeting was a hybrid meeting with both Zoom and in person attendance due to COVID. The City provided a link as well as a dial-in number to attend via Zoom.

### **ROLL CALL**

Those present per roll call taken by City Clerk Tammi Casey: Mayor Counts, Hood, Seidenstricker, Mullins (via Zoom), Plunk, McArthur, Cooley, Fleischmann, Fulbright (excused), Richison, Bookless, Lehmann, Sweeney, Crutchley, Wagner, Kroupa and Chief Shockey.

### **BUSINESS FROM THE FLOOR**

None

### **CONSENT AGENDA**

- A. REGULAR COUNCIL MINUTES FROM JANUARY 6, 2022**
- B. PAYROLL WARRANT #T00135 IN THE AMOUNT OF \$352,932.74**
- C. GENERAL WARRANT #5802 IN THE AMOUNT OF \$484,494.18**
- D. PAYROLL WARRANT #T00151 IN THE AMOUNT OF \$392,285.86**
- E. GENERAL WARRANT #5803 IN THE AMOUNT OF \$305,848.44**

**Butch Cooley made a motion and so moved to approve the consent agenda.** Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, (out of the room); McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 6 Yeas: **Motion carried.**

### **ORDINANCES**

**BILL NO 2816 – AN ORDINANCE AMENDING CHAPTER 105 (ELECTIONS) OF THE ARNOLD CODE OF ORDINANCES** was read twice by City Clerk Tammi Casey. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: **Ordinance Passed.**

**BILL NO 2818 – AN ORDINANCE AUTHORIZING THE EXECUTION OF A NINTH AMENDMENT TO REDEVELOPMENT AGREEMENT BETWEEN THE CITY OF ARNOLD AND ARNOLD CROSSROADS, LLC** was read twice by City Clerk Tammi Casey. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: **Ordinance Passed.**

## RESOLUTIONS

### **RESOLUTION NO 22-02 – A RESOLUTION APPROVING THE PURCHASE OF COMPUTER SERVER HARDWARE AND SOFTWARE FROM PARAGON MICRO INC.**

**Gary Plunk made a motion and so moved to approve Resolution No 22-02.** Seconded by EJ Fleischmann. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: **Resolution Passed.**

### **RESOLUTION NO 22-03 – A RESOLUTION REAPPOINTING MEMBERS TO COMMITTEES**

**Tim Seidenstricker made a motion and so moved to approve Resolution No 22-03.** Seconded by Brian McArthur. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: **Resolution Passed.**

### **RESOLUTION NO 22-04 – A RESOLUTION APPROVING THE PURCHASE OF A HOSTED PHONE SYSTEM FROM TECH ELECTRONICS**

**Mark Hood made a motion and so moved to approve Resolution No 22-04.** Seconded by EJ Fleischmann. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: **Resolution Passed.**

## MOTIONS

### **A. A MOTION TO APPROVE CONDITIONAL USE PERMIT PC-2021-39 A & W MVOE**

David Bookless informed council that the Planning Commission held a public hearing for the CUP application at its January 11, 2022 meeting. The Planning Commission is forwarding a recommendation of approval by a vote of 7-1, subject to 5 conditions, two being specific to the site and the other three general requirements of all CUPs. Mr. Bookless reminded council that if no action is taken tonight the applications stands approved. As no action was taken the CUP stands approved.

## REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts thanked public works and parks and recreation employees for the excellent work regarding last week's heavy snow. He also encouraged everyone to attend the winter's farmers market which will be held this Saturday.

The entire city council and Bryan Richison echoed Mayor Counts' remarks regarding snow removal efforts.

Dan Kroupa – Thanked the department heads for their hard work and dedication.

Tim Seidenstricker, Ward 2 – Stated the landscaping and building updates to City Hall look phenomenal.

## ADMINISTRATIVE REPORTS

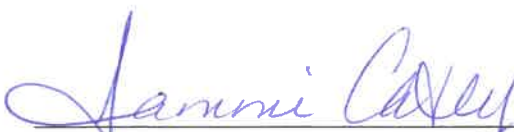
Tammi Casey – Asked everyone to keep Mary Ellen Cox in their prayers.

Chief Shockey – Informed council that the police cars that will be purchased in next years budget will be on next week's agenda. Chief also stated that K & K Towing, who provides the City's towing and storage needs, is no longer providing services 24 hours a day, which is something the City must have. Chief Shockey is requesting council approve Ives Towing for the City's towing and storage needs, on an emergency basis, until a formal contract can be put in place.

**EJ Fleischmann made a motion and so moved to approve Ives Towing as the City's towing and storage service company, on an emergency basis, until a formal contract can be put in place. Seconded by Gary Plunk. Roll call vote: Hood, yes; Seidenstricker, yes; Mullins, yes; Plunk, yes; McArthur, yes; Cooley, yes; Fleischmann, yes; Fulbright, (excused), 7 Yeas: Motion Carried.**

A motion to adjourn the meeting was made by Butch Cooley. Seconded by Tim Seidenstricker. Voice vote: All Yeas.

Meeting adjourned at 8:01 p.m.

  
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City Clerk Tammi Casey, CMC/MRCC-S

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: SPECIAL MEETING

DATE: 2/10/2022

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: MARK HOOD

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: RODNEY MULLINS

COUNCIL: GARY PLUNK

COUNCIL: BRIAN MCARTHUR

COUNCIL: BUTCH COOLEY

COUNCIL: EJ FLEISCHMANN

COUNCIL: JASON FULBRIGHT

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

ROLL CALL	CONSENT AGENDA	BILL NO 2816	BILL NO 2818	RESOLUTION NO 22-02	RESOLUTION NO 22-03
PRESENT					
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
VIA ZOOM	YES	YES	YES	YES	YES
PRESENT	LEFT ROOM	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
PRESENT	PARKS DIR:		DAVE CRUTCHLEY		PRESENT
PRESENT	PUBLIC WORKS:		JUDY WAGNER		PRESENT
PRESENT	TREASURER:		DAN KROUPA		PRESENT
PRESENT	POLICE DEPT.		CHIEF SHOCKEY		PRESENT
PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: SPECIAL MEETING

DATE: 2/10/2022

PAGE: 2

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: MARK HOOD

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: RODNEY MULLINS

COUNCIL: GARY PLUNK

COUNCIL: BRIAN MCARTHUR

COUNCIL: BUTCH COOLEY

COUNCIL: EJ FLEISCHMANN

COUNCIL: JASON FULBRIGHT

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

RESOLUTION NO 22-04	MOTION TO APPROVE SERVICES FROM IVES TOWING ON EMERGENCY BASIS				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
EXCUSED	EXCUSED				
		PARKS DIR:	DAVE CRUTCHLEY		
		PUBLIC WORKS:	JUDY WAGNER		
		TREASURER:	DAN KROUPA		
		POLICE DEPT.	CHIEF SHOCKEY		



Arnold, MO

# My Detail Register

## Payroll Summary

Packet: PYPKT00158 - 01/22/2022-02/04/2022 Paid 02/09/2022  
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 01/22/2022 - 02/04/2022

**Total Direct Deposits:** 216,450.62  
**Total Check Amounts:** 302.86

**Males Paid:** 100  
**Females Paid:** 58  
**Total Employees:** 158

**EARNINGS**

Pay Code	Units	Pay Amount
001	8,462.50	262,851.26
003	150.00	4,466.56
004	346.25	11,233.48
005	353.00	14,567.45
006	66.50	2,009.01
010	73.50	2,071.16
011	24.00	534.48
019	12.00	282.88
021	4.00	120.00
025	0.00	750.00
029	0.00	2,553.88
030	869.01	10,677.24
Vehicle Allowance	0.00	200.00
<b>Total:</b>	<b>10,360.76</b>	<b>312,317.40</b>

**BENEFITS**

Pay Code	Units	Pay Amount
009	144.76	0.00
<b>Total:</b>	<b>144.76</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	295,039.23	30,126.87	0.00
Local	4,717.75	47.18	0.00
MC	300,584.65	4,358.49	4,358.49
SS	300,584.65	18,636.27	18,636.27
State W/H	295,039.23	10,222.00	0.00
Unemployment	312,317.40	0.00	0.00
<b>Total:</b>		<b>63,390.81</b>	<b>22,994.76</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC - Acc	0.00	185.41	0.00
AFLAC - Cancer	0.00	24.90	0.00
AFLAC - Hosp Indemn	0.00	32.52	0.00
Bankruptcy	0.00	747.50	0.00
Child Support - IL	0.00	207.69	0.00
Child Support - MO	0.00	740.38	0.00
EE Supp Life	0.00	336.17	0.00
EE Supp Life - PP	0.00	0.00	51.00
FSA - Medical	0.00	3,306.60	0.00
Group Life	0.00	0.00	1,519.38
Health	0.00	7,193.72	71,489.66
Health - PP	0.00	0.00	1,630.50
Lagers	135,573.84	0.00	24,945.62
LTD	0.00	0.00	0.00
Police Pension	147,564.29	12,542.94	28,479.92
STD	0.00	203.08	0.00
STD - PP	0.00	0.00	40.25
Vision	0.00	786.52	0.00
Vision - PP	0.00	0.00	47.24
Voya - \$	0.00	5,495.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	320.26	0.00
<b>Total:</b>		<b>32,173.11</b>	<b>128,203.57</b>

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE CITY CLERK

The warrant has been approved by the Council of the City of Arnold.

DATE MAYOR

I certify that cash is available from the appropriate fund for payment of this warrant.

DATE TREASURER

**RECAP 01 - City of Arnold, MO**

Earnings:	312,317.40	Benefits:	0.00	Deductions:	32,173.11	Taxes:	63,390.81	Net Pay:	216,753.48
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Payroll Set: 01-City of Arnold, MO

**Department: 115 - IT SUPPORT**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>20769</u>	CHRISTOPHER, DEION	005 - Overtime	1	8.50	525.43
	<b>20769 - CHRISTOPHER Total:</b>			<b>8.50</b>	<b>525.43</b>
	<b>115 - IT SUPPORT Total:</b>			<b>8.50</b>	<b>525.43</b>

**Department: 150 - FINANCE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>80734</u>	ROTH, JENNIFER	005 - Overtime	1	3.00	106.02
	<b>80734 - ROTH Total:</b>			<b>3.00</b>	<b>106.02</b>
	<b>150 - FINANCE Total:</b>			<b>3.00</b>	<b>106.02</b>

**Department: 210 - POLICE**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	3.00	156.69
	<b>8399 - ACKERMANN Total:</b>			<b>3.00</b>	<b>156.69</b>
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	4.00	155.22
	<b>58988 - ALUNOVIC Total:</b>			<b>4.00</b>	<b>155.22</b>
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	3.00	159.03
	<b>76619 - BEQUETTE Total:</b>			<b>3.00</b>	<b>159.03</b>
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	4.00	161.16
	<b>42073 - BROWN Total:</b>			<b>4.00</b>	<b>161.16</b>
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	12.00	636.12
	<b>567 - DOUGHERTY Total:</b>			<b>12.00</b>	<b>636.12</b>
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	19.00	1,332.30
	<b>49329 - GIERER Total:</b>			<b>19.00</b>	<b>1,332.30</b>
<u>4351</u>	KAMINSKI, BRIAN	005 - Overtime	1	12.00	617.40
	<b>4351 - KAMINSKI Total:</b>			<b>12.00</b>	<b>617.40</b>
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	12.00	636.12
	<b>47749 - KNUTH Total:</b>			<b>12.00</b>	<b>636.12</b>

<u>68482</u>	PALME, JOHN	005 - Overtime	1	2.00	108.12	
<b>68482 - PALME Total: 2.00 108.12</b>						
<u>7003</u>	WILSON, KEVIN	005 - Overtime	1	12.00	574.02	
<b>7003 - WILSON Total: 12.00 574.02</b>						
<u>6490</u>	WINEINGER, JOSHUA	005 - Overtime	1	6.00	289.98	
<b>6490 - WINEINGER Total: 6.00 289.98</b>						
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	12.00	648.72	
<b>2239 - ZOELLNER Total: 12.00 648.72</b>						
<b>210 - POLICE</b>				<b>Total:</b>	<b>101.00</b>	<b>5,474.88</b>

**Department: 230 - DISPATCHING**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>89606</u>	ARCHIBALD, BRITTANY	005 - Overtime	1	6.00	172.62	
<b>89606 - ARCHIBALD Total: 6.00 172.62</b>						
<u>9584</u>	JONES, JESSICA	005 - Overtime	1	8.00	293.64	
<b>9584 - JONES Total: 8.00 293.64</b>						
<u>81428</u>	SMITH, JANETTA	005 - Overtime	1	8.00	241.56	
<b>81428 - SMITH Total: 8.00 241.56</b>						
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	3.00	117.36	
<b>2766 - WILLIAMS Total: 3.00 117.36</b>						
<b>230 - DISPATCHING</b>				<b>Total:</b>	<b>25.00</b>	<b>825.18</b>

**Department: 240 - BUILDING COMMISSION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>88131</u>	PREIS, JEFFREY	005 - Overtime	1	8.00	284.16	
<b>88131 - PREIS Total: 8.00 284.16</b>						
<b>240 - BUILDING COMMISSION</b>				<b>Total:</b>	<b>8.00</b>	<b>284.16</b>

**Department: 310 - PUBLIC WORKS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount	
<u>61328</u>	MITCHELL, BRUCE	005 - Overtime	1	8.75	376.43	
<b>61328 - MITCHELL Total: 8.75 376.43</b>						
<b>310 - PUBLIC WORKS</b>				<b>Total:</b>	<b>8.75</b>	<b>376.43</b>

**Department: 315 - FLEET**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>73506</u>	ADKINS, LARRY	005 - Overtime	1	8.00	344.16
			<b>73506 - ADKINS Total:</b>	<b>8.00</b>	<b>344.16</b>
<u>1345</u>	GROJEAN, ROGER	005 - Overtime	1	14.00	567.63
			<b>1345 - GROJEAN Total:</b>	<b>14.00</b>	<b>567.63</b>
			<b>315 - FLEET Total:</b>	<b>22.00</b>	<b>911.79</b>

**Department: 320 - HIGHWAY AND STREETS**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>49178</u>	BONNOT, MICHAEL	005 - Overtime	1	10.00	397.80
			<b>49178 - BONNOT Total:</b>	<b>10.00</b>	<b>397.80</b>
<u>16549</u>	COX, GRANT	005 - Overtime	1	13.50	404.39
			<b>16549 - COX Total:</b>	<b>13.50</b>	<b>404.39</b>
<u>25176</u>	G SELL, CHAD	005 - Overtime	1	13.50	537.03
			<b>25176 - G'SELL Total:</b>	<b>13.50</b>	<b>537.03</b>
<u>50421</u>	KUENZLE, DARRYL	005 - Overtime	1	13.50	544.52
		019 - On Call Pay	1	4.00	107.56
			<b>50421 - KUENZLE Total:</b>	<b>17.50</b>	<b>652.08</b>
<u>48664</u>	MONTGOMERY, STEVE	005 - Overtime	1	13.50	537.03
			<b>48664 - MONTGOMERY Total:</b>	<b>13.50</b>	<b>537.03</b>
<u>7004</u>	VAN HUSS, DAVID	005 - Overtime	1	14.00	419.37
			<b>7004 - VAN HUSS Total:</b>	<b>14.00</b>	<b>419.37</b>
			<b>320 - HIGHWAY AND STREETS Total:</b>	<b>82.00</b>	<b>2,947.70</b>

**Department: 330 - PARKS AND RECREATION**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>574</u>	FAY, RORY	005 - Overtime	1	11.50	305.50
			<b>574 - FAY Total:</b>	<b>11.50</b>	<b>305.50</b>
<u>9557</u>	FERGUSON, RANDALL	005 - Overtime	1	8.00	271.56
			<b>9557 - FERGUSON Total:</b>	<b>8.00</b>	<b>271.56</b>
<u>62978</u>	HUIGHE, BRADLEY	005 - Overtime	1	13.75	365.27
			<b>62978 - HUIGHE Total:</b>	<b>13.75</b>	<b>365.27</b>
<u>27831</u>	KINWORTHY, RICHARD	005 - Overtime	1	8.00	277.32
			<b>27831 - KINWORTHY Total:</b>	<b>8.00</b>	<b>277.32</b>

44409	PEINE, MICHAEL	005 - Overtime	1	11.50	398.65
<b>44409 - PEINE Total:</b>				<b>11.50</b>	<b>398.65</b>
<b>330 - PARKS AND RECREATION Total:</b>				<b>52.75</b>	<b>1,618.30</b>

**Department: 420 - RABIES CONTROL**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<del>82273</del>	GRADY, BENJAMIN	005 - Overtime	1	10.00	307.50
		019 - On Call Pay	1	4.00	82.00
<b>82273 - GRADY Total:</b>				<b>14.00</b>	<b>389.50</b>
<del>29884</del>	PICKRELL, GARRY	005 - Overtime	1	4.00	139.98
		019 - On Call Pay	1	4.00	93.32
<b>29884 - PICKRELL Total:</b>				<b>8.00</b>	<b>233.30</b>
<b>420 - RABIES CONTROL Total:</b>				<b>22.00</b>	<b>622.80</b>

**Department: 480 - STORMWATER**

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<del>8834</del>	BLAKE, DENNIS	005 - Overtime	1	16.00	599.76
<b>8834 - BLAKE Total:</b>				<b>16.00</b>	<b>599.76</b>
<del>222</del>	HUGHEY, DANIEL	005 - Overtime	1	8.00	239.64
<b>222 - HUGHEY Total:</b>				<b>8.00</b>	<b>239.64</b>
<del>3188</del>	IRWIN, GERALD	005 - Overtime	1	8.00	318.24
<b>3188 - IRWIN Total:</b>				<b>8.00</b>	<b>318.24</b>
<b>480 - STORMWATER Total:</b>				<b>32.00</b>	<b>1,157.64</b>
<b>Report Total:</b>				<b>365.00</b>	<b>14,850.33</b>

# CITY OF ARNOLD GENERAL WARRANT

**WARRANT NO: 5804**

**WARRANT DATE: February 17, 2022**

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	39,620.20	-	-	7,468.90	642.86	47,731.96
System checks	97,327.75	-	151.20	14,451.51	11,413.77	123,344.23
	<u>136,947.95</u>	<u>-</u>	<u>151.20</u>	<u>21,920.41</u>	<u>12,056.63</u>	<u>171,076.19</u>

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ City Clerk \_\_\_\_\_

I certify this warrant has been approved by the Council of the City of Arnold.

Date \_\_\_\_\_ Mayor \_\_\_\_\_

I certify that cash is available from the appropriate fund for payment of this warrant.

Date \_\_\_\_\_ Treasurer \_\_\_\_\_

## Account Coding

### Services:

43110 legal  
43120 engineering  
43130 financial  
43140 medical  
43150 election fees  
43160 park programs  
43170 web site  
43180 municipal judge  
43190 prosecutor  
43220 trash hauling  
43240 data processing  
43250 MSD treatment  
43260 grass mowing services  
43270 temporary personnel  
43280 pool management  
43290 miscellaneous  
43295 street repairs

### Specialties:

43310 utility tax rebates  
43330 trash rebate

### Staff Development:

44110 travel & lodging  
44130 mileage  
44140 seminars  
44150 memberships  
44160 education  
44170 special events

### Supplies:

45010 advertising  
45090 equipment rental  
45105 rec supplies  
45106 bday party supplies  
45110 general operating  
45112 maintenance supplies  
45115 road projects  
45118 stormwater projects  
45120 pool  
45130 concessions  
45131 beer  
45135 merchandise for resale  
45140 detective bureau  
45141 investigative fund  
45145 crime prevention  
45147 DARE expenditures  
45150 uniforms  
45160 janitorial  
45170 K-9 police dog  
45180 jail  
45190 other

### Refund Accounts:

Stormwater	37020
Trash	37010
Street Use	32280
Lock In Deposit	37082
Rabies	32270
Restitution	20140
Special Event	44170

### Office Expenses:

45210 printing  
45220 postage  
45230 copier supplies  
45240 subscriptions  
45250 expendable equip  
45270 microfilm supplies  
45290 office supplies

### Vehicles:

45310 gas & oil  
45320 maintenance

### Telephone:

46110 regular service  
46130 long distance  
46140 cellular  
46145 car cell phones  
46150 pagers

### Utilities:

46210 electric  
46220 gas  
46230 water  
46240 sewer/stormwater

### Maintenance:

46410 buildings  
46420 technical equipment  
46430 office equipment  
46440 fitness equipment

### Tourism Expenses

47510 Arnold Days  
47515 July 4th  
47525 Signage & Advertising  
47530 Radio/Television  
47535 Park Outdoor Concerts  
47540 Rickman Series  
47545 Green Thumb  
47553 Elvis  
47556 Gobble Run  
47562 Marketing & Promotions  
47575 Miscellaneous

### Asset Purchases:

49130 land & buildings  
49132 Greenway Plan  
49140 office equipment  
49150 vehicles  
49160 technical equipment

## Department Numbers

035 TOURISM COMMISSION  
105 GENERAL/ADMIN  
110 MAYOR  
115 Information Technology  
120 COURT  
130 CITY ADMINISTRATOR  
140 TREASURER  
150 FINANCE  
160 CLERK/COLLECTOR  
180 ATTORNEY  
190 ELECTIONS  
191 PLANNING  
210 POLICE  
220 POLICE BOARD  
230 DISPATCH  
240 BUILDING COMMISSION  
250 DRUG FORFEITURE  
310 PUBLIC WORKS  
315 FLEET  
320 HWY & STREET  
330 PARKS/RECREATION  
340 RECREATION CENTER  
410 HEALTH  
420 RABIES  
440 GOLF COURSE  
450 VECTOR  
460 SOLID WASTE  
480 STORMWATER

## Disbursement Accounts

00 - General Fund  
30- POST Fund  
35 - Tourism Fund  
43 - Rec Center Fund  
44 - Golf Course Fund  
48 - Stormwater Fund



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00129 - 02/11 Short Run Invoices

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: A0272 - A T & T MOBILITY Vendor Total: 4,566.40

02012022CD	Invoice	2/17/2022	2/1/2022	2/11/2022	2/1/2022	837.46	0.00	0.00	0.00	837.46
Service 12/24-01/23			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Service 12/24-01/23	NA	0.00	0.00	837.46	0.00	0.00	0.00	837.46
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-420-46140	CELLULAR		40.02	4.78%
00-240-46140	CELLULAR		797.44	95.22%

02012022PD	Invoice	2/17/2022	2/1/2022	2/11/2022	2/1/2022	2,206.32	0.00	0.00	0.00	2,206.32
Service 12/24-01/23			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Service 12/24-01/23	NA	0.00	0.00	2,206.32	0.00	0.00	0.00	2,206.32
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-115-46140	CELLULAR		185.60	8.41%
00-110-46140	CELLULAR		48.76	2.21%
00-210-46140	CELLULAR		1,971.96	89.38%

02012022PR	Invoice	2/17/2022	2/1/2022	2/11/2022	2/1/2022	613.04	0.00	0.00	0.00	613.04
Service 12/24-01/23			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Service 12/24-01/23	NA	0.00	0.00	613.04	0.00	0.00	0.00	613.04
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46140	CELLULAR		413.24	67.41%
43-340-46140	CELLULAR		114.80	18.73%
00-150-46140	CELLULAR		85.00	13.87%

02012022PW	Invoice	2/17/2022	2/1/2022	2/11/2022	2/1/2022	909.58	0.00	0.00	0.00	909.58
Service 12/24-01/23			Gen - Disbursements - General - Disbursemen		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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Service 12/24-01/23	NA	0.00	0.00	909.58	0.00	0.00	0.00	909.58
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Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46140	CELLULAR		339.11	37.28%
00-315-46140	CELLULAR		59.97	6.59%
00-320-46140	CELLULAR		356.21	39.16%
48-480-46140	CELLULAR		154.29	16.96%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	4,566.40	0.00	0.00	0.00	4,566.40	0.00	4,566.40
<b>Grand Total:</b>		<b>4,566.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,566.40</b>	<b>0.00</b>	<b>4,566.40</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>00-110-46140</u>	CELLULAR	48.76
<u>00-115-46140</u>	CELLULAR	185.60
<u>00-150-46140</u>	CELLULAR	85.00
<u>00-210-46140</u>	CELLULAR	1,971.96
<u>00-240-46140</u>	CELLULAR	797.44
<u>00-310-46140</u>	CELLULAR	339.11
<u>00-315-46140</u>	CELLULAR	59.97
<u>00-320-46140</u>	CELLULAR	356.21
<u>00-330-46140</u>	CELLULAR	413.24
<u>00-420-46140</u>	CELLULAR	40.02
<b>Total:</b>		<b>4,297.31</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>43-340-46140</u>	CELLULAR	114.80
<b>Total:</b>		<b>114.80</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>48-480-46140</u>	CELLULAR	154.29
<b>Total:</b>		<b>154.29</b>



Arnold, MO

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00119 - 02/17 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: A0178 - A T &amp; T MISSOURI</b>										<b>Vendor Total: 6,610.52</b>
INV0000434	Invoice	2/17/2022	1/3/2022	2/17/2022	1/3/2022	4,918.18	0.00	0.00	0.00	4,918.18
Service 01/03-02/02			Gen-Revenue - General Revenue		No	Payment Date: 2/3/2022				Bank Draft: 330188447280N00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Service 01/03-02/02	NA	0.00	0.00	4,918.18	0.00	0.00	0.00	4,918.18		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-115-46110	TELEPHONE-REGULAR SERVICE				4,918.18	100.00%				
<b>Vendor: A0019 - AMERENUE</b>										<b>Vendor Total: 8,238.48</b>
INV0000402	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	5,053.93	0.00	0.00	0.00	5,053.93
Street lights 12/1-1/1			Gen-Revenue - General Revenue		No	Payment Date: 1/28/2022				Bank Draft: 1260191950990Y00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Street lights 12/1-1/1	NA	0.00	0.00	5,053.93	0.00	0.00	0.00	5,053.93		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				5,053.93	100.00%				
<b>Vendor: A0000403</b>										<b>Vendor Total: 67.33</b>
INV0000403	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	67.33	0.00	0.00	0.00	67.33
NEC H 61/Bradley Beach 12/1-1/4			Gen-Revenue - General Revenue		No	Payment Date: 1/28/2022				Bank Draft: 1260191928360Y00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
NEC H 61/Bradley Beach 12/1-1/4	NA	0.00	0.00	67.33	0.00	0.00	0.00	67.33		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-330-46210	ELECTRIC				67.33	100.00%				
<b>Vendor: A0000404</b>										<b>Vendor Total: 20.62</b>
INV0000404	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	20.62	0.00	0.00	0.00	20.62
Defense mapping 12/1-1/4			Gen-Revenue - General Revenue		No	Payment Date: 1/28/2022				Bank Draft: 1260191934370Y00
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Defense mapping 12/1-1/4	NA	0.00	0.00	20.62	0.00	0.00	0.00	20.62		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
00-320-46210	ELECTRIC				20.62	100.00%				
<b>Vendor: A0000436</b>										<b>Vendor Total: 27.91</b>
INV0000436	Invoice	2/17/2022	1/7/2022	2/17/2022	1/7/2022	27.91	0.00	0.00	0.00	27.91
Richardson Signal 12/2-01/05			Gen-Revenue - General Revenue		No	Payment Date: 1/31/2022				Bank Draft: 1270104927270Y00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0000437</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	1,327.82	0.00	0.00	0.00	1,327.82
2912 Arnold Tenbrook 12/13-01/13		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096173920Y00		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Richardson Signal 12/2-01/05	NA	0.00	0.00	27.91	0.00	0.00	0.00	0.00	27.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				27.91	100.00%				
<u>INV0000438</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	977.14	0.00	0.00	0.00	977.14
2924 Arnold Tenbrook 12/12-01/13		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096139290Y00		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2912 Arnold Tenbrook 12/13-01/13	NA	0.00	0.00	1,327.82	0.00	0.00	0.00	0.00	1,327.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46210</u>	ELECTRIC				663.91	50.00%				
<u>00-420-46210</u>	ELECTRIC				663.91	50.00%				
<u>INV0000439</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	391.36	0.00	0.00	0.00	391.36
2900 Arnold Tenbrook		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096158570Y00		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2900 Arnold Tenbrook	NA	0.00	0.00	391.36	0.00	0.00	0.00	0.00	391.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46210</u>	ELECTRIC				391.36	100.00%				
<u>INV0000440</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	99.83	0.00	0.00	0.00	99.83
2912 Arnold Tenbrook 12/12-01/13		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096183500Y00		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2912 Arnold Tenbrook 12/12-01/13	NA	0.00	0.00	99.83	0.00	0.00	0.00	0.00	99.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-320-46210</u>	ELECTRIC				99.83	100.00%				
<u>INV0000441</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	52.36	0.00	0.00	0.00	52.36
2691 Arnold Tenbrook 12/12-01/13		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096188140Y00		
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
2691 Arnold Tenbrook 12/12-01/13	NA	0.00	0.00	52.36	0.00	0.00	0.00	0.00	52.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<u>00-310-46210</u>	ELECTRIC				52.36	100.00%				
<u>INV0000442</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	49.75	0.00	0.00	0.00	49.75
Big Bill/Old Lemay 12/09-01/12		Gen-Revenue - General Revenue			No	Payment Date: 2/7/2022		Bank Draft: J340096167370Y00		

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0000443</u>	Invoice	2/17/2022	1/17/2022	2/17/2022	1/17/2022	39.62	0.00	0.00	0.00	39.62
2900 Arnold Tenbrook 12/12-01/13										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J340096200160Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2900 Arnold Tenbrook 12/12-01/13	NA	0.00	0.00	39.62	0.00	0.00	0.00	39.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		49.75	100.00%						
<u>INV0000444</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	32.55	0.00	0.00	0.00	32.55
Farmer Mkt Pavilion 12/9-01/12										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J340096148940Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Farmer Mkt Pavilion 12/9-01/12	NA	0.00	0.00	32.55	0.00	0.00	0.00	32.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		32.55	100.00%						
<u>INV0000445</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	25.46	0.00	0.00	0.00	25.46
Big Bill/Old Lemay 12/09-01/12										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J340096165140Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Big Bill/Old Lemay 12/09-01/12	NA	0.00	0.00	25.46	0.00	0.00	0.00	25.46		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-320-46210</u>	ELECTRIC		25.46	100.00%						
<u>INV0000446</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	17.70	0.00	0.00	0.00	17.70
SS Bradley Beach 12/09-01/12										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J340096218160Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS Bradley Beach 12/09-01/12	NA	0.00	0.00	17.70	0.00	0.00	0.00	17.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		17.70	100.00%						
<u>INV0000447</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	16.47	0.00	0.00	0.00	16.47
SS Lakeside Restrooms 12/09-01/12										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J340096210270Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SS Lakeside Restrooms 12/09-01/12	NA	0.00	0.00	16.47	0.00	0.00	0.00	16.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		16.47	100.00%						
<u>INV0000448</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	15.53	0.00	0.00	0.00	15.53
Farmer Mkt Pavilion B 12/09-01/12										
Gen-Revenue - General Revenue										
					No	Payment Date: 2/7/2022		Bank Draft: J400961766540Y00		
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Farmer Mkt Pavilion B 12/09-01/12	NA	0.00	0.00	15.53	0.00	0.00	0.00	15.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>00-330-46210</u>	ELECTRIC		15.53	100.00%						

Payable Register

Packet: APPKT00119 - 02/17 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>INVO000449</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	11.83	0.00	0.00	0.00	11.83
SS Lakeside 12/09-01/12			Gen-Revenue - General Revenue		No	Payment Date: 2/7/2022		Bank Draft: )340096202070Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SS Lakeside 12/09-01/12	NA	0.00	0.00	11.83	0.00	0.00	0.00	11.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		11.83	100.00%

<u>INVO000450</u>	Invoice	2/17/2022	1/14/2022	2/17/2022	1/14/2022	11.27	0.00	0.00	0.00	11.27
1 Bradley Beach Platform B 12/09-01/12			Gen-Revenue - General Revenue		No	Payment Date: 2/7/2022		Bank Draft: )340096193660Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1 Bradley Beach Platform B 12/09-01/1	NA	0.00	0.00	11.27	0.00	0.00	0.00	11.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-330-46210</u>	ELECTRIC		11.27	100.00%

Vendor: C0049 - CORPORATE PAYMENT SYSTEMS

Vendor Total: 12,499.78

<u>0353-12/21</u>	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	13.87	0.00	0.00	0.00	13.87
White out, music for events			Gen-Revenue - General Revenue		No	Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
White out, music for events	NA	0.00	0.00	13.87	0.00	0.00	0.00	13.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES		3.88	27.97%
<u>43-340-43165</u>	REC CENTER PROGRAMS		9.99	72.03%

<u>0389-12/21</u>	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	34.98	0.00	0.00	0.00	34.98
Ethernet cable, coupler			Gen-Revenue - General Revenue		No	Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Ethernet cable, coupler	NA	0.00	0.00	34.98	0.00	0.00	0.00	34.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT		34.98	100.00%

<u>0622-12/21</u>	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	95.49	0.00	0.00	0.00	95.49
Boots - D Kuenzle			Gen-Revenue - General Revenue		No	Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Boots - D Kuenzle	NA	0.00	0.00	95.49	0.00	0.00	0.00	95.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45150</u>	UNIFORMS		95.49	100.00%

<u>2492-12/21</u>	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	34.44	0.00	0.00	0.00	34.44
Memory cards for cameras			Gen-Revenue - General Revenue		No	Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Memory cards for cameras	NA	0.00	0.00	34.44	0.00	0.00	0.00	34.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT		34.44	100.00%

<u>2733-12/21</u>	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	321.65	0.00	0.00	0.00	321.65
Cookies, shower seat, pocketknife, bolt cu...			Gen-Revenue - General Revenue		No	Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Cookies, shower seat, pocketknife, bolt	NA		0.00	0.00	321.65	0.00	0.00	0.00	321.65	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-105-45190	OTHER				61.75	19.20%				
43-340-45250	EXPENDABLE EQUIPMENT				259.90	80.80%				
7165-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	55.00	0.00	0.00	0.00	55.00
Tractor tire	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Tractor tire	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-45320	MAINTENANCE				55.00	100.00%				
7223-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	108.38	0.00	0.00	0.00	108.38
Pound supplies	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pound supplies	NA		0.00	0.00	108.38	0.00	0.00	0.00	108.38	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-420-45110	GENERAL OPERATING				108.38	100.00%				
7615-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	218.42	0.00	0.00	0.00	218.42
Facebook ads, iStock photos	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Facebook ads, iStock photos	NA		0.00	0.00	218.42	0.00	0.00	0.00	218.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-330-43160	PARK PROGRAMS				88.50	40.52%				
43-340-43165	REC CENTER PROGRAMS				129.92	59.48%				
7629-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	1,130.92	0.00	0.00	0.00	1,130.92
Command college lodging, envelopes, lunc...	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )220200088201210		
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Command college lodging, envelopes, l	NA		0.00	0.00	1,130.92	0.00	0.00	0.00	1,130.92	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-210-44110	TRAVEL & LODGING				1,130.92	100.00%				
8215-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	19.99	0.00	0.00	0.00	19.99
Magazine subscriptions	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Magazine subscriptions	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
00-115-45240	SUBSCRIPTIONS				19.99	100.00%				
8447-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	189.78	0.00	0.00	0.00	189.78
Email newsletter, 50th anniversary lunch...	Gen-Revenue - General Revenue		No			Payment Date: 1/20/2022		Bank Draft: )200088201210Y00		

**Payable Register**

Packet: APPKT00119 - 02/17 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Email newsletter, 50th anniversary lunc	NA	0.00	0.00	189.78	0.00	0.00	0.00	189.78

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-105-45210	PRINTING		95.00	50.06%
00-105-43290	MISCELLANEOUS		94.78	49.94%

8780-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	9,791.43	0.00	0.00	0.00	9,791.43
Background checks, wifi/internet,phone,C...	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2022				Bank Draft: )200088201210Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Background checks, wifi/internet,phon	NA	0.00	0.00	9,791.43	0.00	0.00	0.00	9,791.43

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-105-43290	MISCELLANEOUS		118.44	1.21%
00-320-45320	MAINTENANCE		2,251.13	22.99%
00-115-46110	TELEPHONE-REGULAR SERVICE		5,566.29	56.85%
43-340-46140	CELLULAR		246.99	2.52%
00-110-44170	SPECIAL EVENTS		1,032.01	10.54%
00-320-45110	GENERAL OPERATING		18.50	0.19%
00-150-45210	PRINTING		408.07	4.17%
00-150-44140	SEMINARS		150.00	1.53%

8935-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	206.24	0.00	0.00	0.00	206.24
Stone for city hall remodel	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2022				Bank Draft: )200088201210Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stone for city hall remodel	NA	0.00	0.00	206.24	0.00	0.00	0.00	206.24

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-105-46410	BUILDINGS		206.24	100.00%

9632-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	204.19	0.00	0.00	0.00	204.19
Stamps, iphone memory,APWA lunch	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2022				Bank Draft: )200088201210Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Stamps, iphone memory,APWA lunch	NA	0.00	0.00	204.19	0.00	0.00	0.00	204.19

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-310-45220	POSTAGE		23.20	11.36%
00-310-46140	CELLULAR		0.99	0.48%
00-310-44140	SEMINARS		170.00	83.26%
00-310-44150	MEMBERSHIPS		10.00	4.90%

9723-12/21	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	75.00	0.00	0.00	0.00	75.00
B Lehmann GFOA annual dues	Gen-Revenue - General Revenue				No	Payment Date: 1/20/2022				Bank Draft: )200088201210Y00

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
B Lehmann GFOA annual dues	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
00-150-44150	MEMBERSHIPS		75.00	100.00%

**Vendor: P0014 - PUBLIC WATER DISTRICT #1** **Vendor Total: 371.06**

INV0000406	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	92.53	0.00	0.00	0.00	92.53
2101 Jeffco 11/17-12/16	Gen-Revenue - General Revenue				No	Payment Date: 1/21/2022				Bank Draft: )200029657630N00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>2101 Jeffco 11/17-12/16</u>	NA					92.53	0.00	0.00	0.00	92.53
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-105-46230</u>	WATER				92.53	100.00%				
INV0000407	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	82.11	0.00	0.00	0.00	82.11
2900 Arnold Tenbrook 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657590N00</b>		
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 Arnold Tenbrook 11/17-12/16	NA	0.00	0.00	82.11	0.00	0.00	0.00	82.11		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-310-46230</u>	WATER				41.06	50.00%				
<u>00-330-46230</u>	WATER				41.05	50.00%				
INV0000408	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	38.57	0.00	0.00	0.00	38.57
2912 Arnold Tenbrook 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657700N00</b>		
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2912 Arnold Tenbrook 11/17-12/16	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-420-46230</u>	WATER				38.57	100.00%				
INV0000409	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	19.24	0.00	0.00	0.00	19.24
Strawberry Creek 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657650N00</b>		
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
Strawberry Creek 11/17-12/16	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-330-46230</u>	WATER				19.24	100.00%				
INV0000410	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	19.24	0.00	0.00	0.00	19.24
2900 Arnold Tenbrook 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657690N00</b>		
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2900 Arnold Tenbrook 11/17-12/16	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-310-46230</u>	WATER				19.24	100.00%				
INV0000411	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	19.24	0.00	0.00	0.00	19.24
2924 Arnold Tenbrook 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657710N00</b>		
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
2924 Arnold Tenbrook 11/17-12/16	NA	0.00	0.00	19.24	0.00	0.00	0.00	19.24		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
<u>00-310-46230</u>	WATER				19.24	100.00%				
INV0000412	Invoice	2/17/2022	1/6/2022	2/17/2022	1/6/2022	19.24	0.00	0.00	0.00	19.24
1839 Ozark Dr 11/17-12/16	Gen-Revenue - General Revenue				No	<b>Payment Date: 1/21/2022</b>		<b>Bank Draft: 200029657860N00</b>		



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<u>INV0000413</u>	Invoice	2/17/2022	1/13/2022	2/17/2022	1/13/2022	20.55	0.00	0.00	0.00	20.55
1839 Ozark Dr 11/17-12/16	NA			0.00	0.00	19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
<b>Items</b>										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
Bradley Beach 12/2-1/4	NA	0.00	0.00	20.55	0.00	0.00	0.00	20.55		
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				20.55	100.00%				
<u>INV0000414</u>	Invoice	2/17/2022	1/13/2022	2/17/2022	1/13/2022	19.24	0.00	0.00	0.00	19.24
Farmer's Market 12/2-1/4	NA			0.00	0.00	19.24	0.00	0.00	0.00	19.24
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				19.24	100.00%				
<u>INV0000455</u>	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	20.55	0.00	0.00	0.00	20.55
1824 Old Lemay Ferry 12/7-01/7	NA			0.00	0.00	20.55	0.00	0.00	0.00	20.55
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				20.55	100.00%				
<u>INV0000456</u>	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	20.55	0.00	0.00	0.00	20.55
1828 Old Lemay Ferry 12/7-01/7	NA			0.00	0.00	20.55	0.00	0.00	0.00	20.55
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-330-46230	WATER				20.55	100.00%				

**Vendor: M0021 - SPIRE**

**Vendor Total: 10,460.06**

<u>INV0000405</u>	Invoice	2/17/2022	1/18/2022	2/17/2022	1/18/2022	1,484.90	0.00	0.00	0.00	1,484.90
2101 Jeffco 12/16-1/17	NA			0.00	0.00	1,484.90	0.00	0.00	0.00	1,484.90
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46220	GAS				1,484.90	100.00%				
<u>INV0000452</u>	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	1,344.27	0.00	0.00	0.00	1,344.27
2912 Arnold Tenbrook 12/21-01/20	NA			0.00	0.00	1,344.27	0.00	0.00	0.00	1,344.27
<b>Distributions</b>										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
00-105-46220	GAS				1,344.27	100.00%				

**Payable Register**

Packet: APPKT00119 - 02/17 Bank Drafts

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2912 Arnold Tenbrook 12/21-01/20	NA	0.00	0.00	1,344.27	0.00	0.00	0.00	1,344.27

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		1,344.27	100.00%

INVOICE	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	611.88	0.00	0.00	0.00	611.88
2900 Arnold Tenbrook Rear 12/21-01/20	Gen-Revenue - General Revenue				No	Payment Date: 1/31/2022		Bank Draft: J280048579140Y00		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 Arnold Tenbrook Rear 12/21-01/20	NA	0.00	0.00	611.88	0.00	0.00	0.00	611.88

Account Number	Account Name	Project Account Key	Amount	Percent
00-330-46220	GAS		611.88	100.00%

INVOICE	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	350.57	0.00	0.00	0.00	350.57
2900 Arnold Tenbrook Apt C 12/21-01/20	Gen-Revenue - General Revenue				No	Payment Date: 1/31/2022		Bank Draft: J280048500580Y00		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2900 Arnold Tenbrook Apt C 12/21-01/20	NA	0.00	0.00	350.57	0.00	0.00	0.00	350.57

Account Number	Account Name	Project Account Key	Amount	Percent
00-310-46220	GAS		350.57	100.00%

INVOICE	Invoice	2/17/2022	1/20/2022	2/17/2022	1/20/2022	6,668.44	0.00	0.00	0.00	6,668.44
1695 Missouri State 12/21-01/20	Recreation - Recreation				No	Payment Date: 1/31/2022		Bank Draft: J280048510030Y00		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
1695 Missouri State 12/21-01/20	NA	0.00	0.00	6,668.44	0.00	0.00	0.00	6,668.44

Account Number	Account Name	Project Account Key	Amount	Percent
43-340-46220	GAS		6,668.44	100.00%

<b>Vendor: U0034 - UNITED HEALTHCARE</b>										<b>Vendor Total:</b>	<b>3,290.09</b>
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INVOICE	Invoice	2/17/2022	1/24/2022	2/17/2022	1/24/2022	2,052.70	0.00	0.00	0.00	2,052.70
Employee medical reimbursement	Gen-Revenue - General Revenue				No	Payment Date: 1/25/2022		Bank Draft: 240143190810N00		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee medical reimbursement	NA	0.00	0.00	2,052.70	0.00	0.00	0.00	2,052.70

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		2,052.70	100.00%

INVOICE	Invoice	2/17/2022	1/31/2022	2/17/2022	1/31/2022	1,237.39	0.00	0.00	0.00	1,237.39
Employee Medical Reimbursement (FSA)	Gen-Revenue - General Revenue				No	Payment Date: 2/1/2022		Bank Draft: 031087616980N00		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Employee Medical Reimbursement (FSA)	NA	0.00	0.00	1,237.39	0.00	0.00	0.00	1,237.39

Account Number	Account Name	Project Account Key	Amount	Percent
00-20355	A/P FSA		1,237.39	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	53	41,469.99	0.00	0.00	0.00	41,469.99	41,469.99	0.00
	<b>Grand Total:</b>	<b>41,469.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,469.99</b>	<b>41,469.99</b>	<b>0.00</b>

## Account Summary

Account	Name	Amount
<u>00-105-43290</u>	MISCELLANEOUS	213.22
<u>00-105-45190</u>	OTHER	61.75
<u>00-105-45210</u>	PRINTING	95.00
<u>00-105-46220</u>	GAS	1,484.90
<u>00-105-46230</u>	WATER	92.53
<u>00-105-46410</u>	BUILDINGS	206.24
<u>00-110-44170</u>	SPECIAL EVENTS	1,032.01
<u>00-115-45240</u>	SUBSCRIPTIONS	19.99
<u>00-115-46110</u>	TELEPHONE-REGULAR SERVICE	12,176.81
<u>00-150-44140</u>	SEMINARS	150.00
<u>00-150-44150</u>	MEMBERSHIPS	75.00
<u>00-150-45210</u>	PRINTING	408.07
<u>00-20355</u>	A/P FSA	3,290.09
<u>00-210-44110</u>	TRAVEL & LODGING	1,130.92
<u>00-210-45250</u>	EXPENDABLE EQUIPMENT	34.44
<u>00-310-44140</u>	SEMINARS	170.00
<u>00-310-44150</u>	MEMBERSHIPS	10.00
<u>00-310-45220</u>	POSTAGE	23.20
<u>00-310-46140</u>	CELLULAR	0.99
<u>00-310-46210</u>	ELECTRIC	1,147.25
<u>00-310-46220</u>	GAS	1,694.84
<u>00-310-46230</u>	WATER	79.54
<u>00-320-45110</u>	GENERAL OPERATING	18.50
<u>00-320-45150</u>	UNIFORMS	95.49
<u>00-320-45320</u>	MAINTENANCE	2,251.13
<u>00-320-46210</u>	ELECTRIC	5,766.07
<u>00-330-43160</u>	PARK PROGRAMS	88.50
<u>00-330-45320</u>	MAINTENANCE	55.00
<u>00-330-46210</u>	ELECTRIC	172.68
<u>00-330-46220</u>	GAS	611.88
<u>00-330-46230</u>	WATER	160.42
<u>00-420-45110</u>	GENERAL OPERATING	108.38
<u>00-420-46210</u>	ELECTRIC	663.91
<u>00-420-46230</u>	WATER	38.57
	<b>Total:</b>	<b>33,627.32</b>

Account	Name	Amount
<u>43-340-43165</u>	REC CENTER PROGRAMS	139.91
<u>43-340-45250</u>	EXPENDABLE EQUIPMENT	294.88
<u>43-340-45290</u>	GENERAL OFFICE SUPPLIES	3.88
<u>43-340-46140</u>	CELLULAR	246.99
<u>43-340-46220</u>	GAS	6,668.44
	<b>Total:</b>	<b>7,354.10</b>

Account	Name	Amount
<u>48-480-46210</u>	ELECTRIC	488.57
	<b>Total:</b>	<b>488.57</b>



Arnold, MO

# Expense Approval Report By Fund

Post Dates 2/5/2022 - 2/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 00 - GENERAL FUND</b>					
ROYAL PAPERS INC	B130862-2	02/17/2022	CLEANING SUPPLIES	00-330-45160	138.75
ROYAL PAPERS INC	140339	02/17/2022	Paper towels	00-105-45160	271.28
ROYAL PAPERS INC	140339	02/17/2022	Toilet paper	00-105-45160	312.50
ROYAL PAPERS INC	140339	02/17/2022	Toilet paper	00-105-45160	123.00
KIMCO USA INC	9217	02/17/2022	3 way hydraulic valve	00-320-45110	245.58
Pro Fusion Fab LLC	317	02/17/2022	Back for platform and wiring c	00-210-49150	275.00
ROYAL PAPERS INC	142112	02/17/2022	Paper towels	00-105-45160	1,548.75
ROYAL PAPERS INC	142112	02/17/2022	Pomberry soap	00-105-45160	108.63
PORTABLE WATER CLOSET LLC	43519	02/17/2022	PORTABLE RESTROOMS AT AL	00-330-45090	1,855.00
ROYAL PAPERS INC	B144758-1	02/17/2022	55 gallon trash bags	00-330-45160	247.60
MISSOURI MUNICIPAL LEAGU	226	02/17/2022	Membership 2022	00-105-44150	2,485.80
BAYER'S GARDEN SHOP INC	3900978	02/17/2022	Sand	00-330-45110	74.97
BAYER'S GARDEN SHOP INC	3900979	02/17/2022	Sand	00-330-45110	74.97
BAYER'S GARDEN SHOP INC	3900981	02/17/2022	Sand	00-330-45110	74.97
ROYAL PAPERS INC	B140339-1	02/17/2022	Toilet paper	00-310-45160	679.80
WASHINGTON NATIONAL INS	P2189936	02/17/2022	Supplemental insurance 01/2	00-20350	640.41
K & K CAR REPAIR	122865	02/17/2022	Winch rock delivery truck fro	00-330-45110	300.00
SUNSET AUTO COMPANY INC	472853	02/17/2022	Motor as	00-210-45320	28.91
K & K CAR REPAIR	122908	02/17/2022	Pull end loader from mud	00-320-45320	300.00
ROYAL PAPERS INC	146202	02/17/2022	trash bags	00-310-45160	38.95
ROYAL PAPERS INC	146202	02/17/2022	Pine all	00-330-45160	140.04
ROYAL PAPERS INC	146202-1	02/17/2022	Spic and Span	00-330-45160	164.86
JEFFERSON COUNTY AUTO PA	974572	02/17/2022	Blower motor - 544	00-330-45320	105.69
FBI-LEEDA	01082022	02/17/2022	R Shockey membership	00-210-44150	50.00
JEFFERSON COUNTY AUTO PA	975160	02/17/2022	Brake pad, rtr asy-12	00-210-45320	215.45
JEFFERSON COUNTY AUTO PA	975172	02/17/2022	Windshield solution	00-315-45110	72.00
MCCONNELL & ASSOCIATES	2201-053089	02/17/2022	6 - 5gal tack coat, 150-freezer	00-320-45110	203.94
JEFFERSON COUNTY AUTO PA	975591	02/17/2022	Fuel, oil filters-341	00-320-45320	12.50
JEFFERSON COUNTY AUTO PA	975619	02/17/2022	Fuel filter-341	00-320-45320	7.80
ROYAL PAPERS INC	146967	02/17/2022	Trash bags	00-310-45160	65.00
ROYAL PAPERS INC	146967	02/17/2022	Trash Bags	00-310-45160	107.85
ROYAL PAPERS INC	146967	02/17/2022	Paper towel	00-310-45160	669.50
JEFFERSON COUNTY AUTO PA	975861	02/17/2022	Low profil - 4	00-210-45320	6.34
ST LUKE'S WORKPLACE HEALT	211138	02/17/2022	COVID testing	00-105-43140	250.00
ST LUKE'S WORKPLACE HEALT	211636	02/17/2022	Physical/drug screen	00-105-43140	93.00
ST LUKE'S WORKPLACE HEALT	211643	02/17/2022	Physical/drug screen	00-105-43140	93.00
ST LUKE'S WORKPLACE HEALT	211646	02/17/2022	Physical/drug screen	00-105-43140	93.00
ST LUKE'S WORKPLACE HEALT	211899	02/17/2022	COVID testing	00-105-43140	250.00
ST LUKE'S WORKPLACE HEALT	211900	02/17/2022	COVID	00-105-43140	250.00
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-115-42225	82.98
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-120-42225	29.93
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-13003	177.13
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-13005	84.25
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-130-42225	105.60
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-150-42225	166.22
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-160-42225	74.00
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-191-42225	153.38
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-20375	563.38
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-20380	1,548.04
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-20385	987.93
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-210-42210	27.60
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-210-42225	2,649.50
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-230-42210	41.40

## Expense Approval Report

Post Dates: 2/5/2022 - 2/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-230-42225	109.31
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-240-42225	214.51
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-310-42225	167.20
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-315-42225	72.42
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-320-42210	13.80
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-320-42225	372.31
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-330-42225	161.63
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-410-42225	25.28
STANDARD INSURANCE CO	01182022	02/17/2022	02/22-Life, Addl life, short ter	00-420-42225	56.98
JEFFERSON COUNTY AUTO PA	976276	02/17/2022	Laser iridium, coil/ign-4	00-210-45320	213.18
K & K CAR REPAIR	123072	02/17/2022	Tow 11 from City Hall to PW y	00-210-45320	85.00
K & K CAR REPAIR	123073	02/17/2022	Tow 4 from yard to South Cou	00-210-45320	140.00
OFFICE SOURCE	30839	02/17/2022	Black ink cartridge	00-240-45290	214.81
DAVE SINCLAIR INC	881396	02/17/2022	Replace bad ignition coil and s	00-210-45320	402.86
JEFFERSON COUNTY AUTO PA	976505	02/17/2022	Water pump-14	00-210-45320	87.27
JEFFERSON COUNTY AUTO PA	976584	02/17/2022	Battery asm-30	00-210-45320	114.17
INTERSTATE BILLING SERVICE I	3026287808	02/17/2022	Valve press protect-348	00-320-45320	110.00
INTERSTATE BILLING SERVICE I	3026315890	02/17/2022	Oring kit	00-320-45320	7.99
EASTER FENCE INC	4411	02/17/2022	Round rail	00-330-45110	282.30
TJS LAWN CARE & LANDSCAPI	1039	02/17/2022	Remove 2 stumps ACP, grind t	00-330-45110	600.00
JEFFERSON COUNTY AUTO PA	976949	02/17/2022	Hose - 348	00-320-45320	3.22
HOLT ELECTRICAL SUPPLIES	51509671001	02/17/2022	LED strips	00-320-45110	241.68
Bridge Tower OpCo LLC	745296623	02/17/2022	2/8 Public hearing ad	00-191-45010	39.75
AUS ST LOUIS MC LOCKBOX	617000028732	02/17/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000028736	02/17/2022	Uniforms	00-320-45150	33.42
AUS ST LOUIS MC LOCKBOX	617000028741	02/17/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000028744	02/17/2022	Uniforms	00-315-45110	11.76
AUS ST LOUIS MC LOCKBOX	617000028744	02/17/2022	Uniforms	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000028750	02/17/2022	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000028750	02/17/2022	Uniforms	00-310-45150	5.98
AMERICAN CLEANERS	012622	02/17/2022	Clean uniforms 12/21	00-210-45150	192.75
SCHNUCKS	032107P26012022	02/17/2022	Food for jail	00-210-45180	25.74
AMAZON CAPITAL SERVICES	11MPFTMF4DC7	02/17/2022	Golf cart starter, solenoid	00-330-46420	61.93
AMAZON CAPITAL SERVICES	1LMR4JRK3C3H	02/17/2022	Manual hand lift steel chian bl	00-310-45250	195.66
ARNOLD ANIMAL HOSPITAL	770246	02/17/2022	Exam, meds	00-420-45110	68.55
ARNOLD ANIMAL HOSPITAL	770247	02/17/2022	Canine rabies	00-420-45110	10.00
ZEP MANUFACTURING CO	9007075839	02/17/2022	Twister ultra, Big orange, Ice	00-320-45110	319.66
JEFFERSON COUNTY AUTO PA	977677	02/17/2022	Battery asm - 553	00-330-45320	289.55
RECORDER OF DEEDS	01272022	02/17/2022	Lien release fees	00-160-43110	144.00
K & K CAR REPAIR	123182	02/17/2022	Remove salt U plow then to 3	00-320-45320	380.00
ROYAL PAPERS INC	148032	02/17/2022	Trash liners	00-105-45160	273.35
NATIONAL BAND AND TAG CO	152565	02/17/2022	Rabies tags and links	00-420-45110	999.00
ALL INCLUSIVE REC	2430	02/17/2022	32" x 54" rubberiffic black ma	00-330-45250	380.00
SCOTT'S POWER EQUIPMENT	247665	02/17/2022	Chain saw maintenance	00-330-45110	93.00
SHERWIN WILLIAMS	4596-4	02/17/2022	Paint for 50th anniversary tow	00-105-43290	61.36
AFLAC	73413	02/17/2022	Supplemental insurance-Accid	00-20356	370.82
AFLAC	73413	02/17/2022	Supplemental insurance-Accid	00-20357	49.80
AFLAC	73413	02/17/2022	Supplemental insurance-Accid	00-20359	65.04
JEFFERSON COUNTY AUTO PA	978015	02/17/2022	Battery - 25	00-210-45320	125.34
HOLT ELECTRICAL SUPPLIES	51511195.001	02/17/2022	3 -4ft LED strips	00-320-45110	241.68
AMAZON CAPITAL SERVICES	1FDFNWDDQKML	02/17/2022	50th anniversary water tower	00-105-43290	274.93
PORTABLE WATER CLOSET LLC	43520	02/17/2022	PORTABLE RESTROOMS AT AL	00-330-45090	1,225.00
SHERWIN WILLIAMS	4614-5	02/17/2022	Anti graffiti coating	00-105-45190	481.47
ECO-CONSTRUCTORS	4947	02/17/2022	Installation of 45CY mulch	00-330-45110	2,160.00
AMAZON CAPITAL SERVICES	1WWM7CCGYF7RX	02/17/2022	3/8" flex socket, nuts, threade	00-315-45110	26.83
AMAZON CAPITAL SERVICES	1WWM7CCGYF7RX	02/17/2022	3/8" flex socket, nuts, threade	00-315-45250	14.54
ST LOUIS AREA POLICE CHIEFS	01312022	02/17/2022	R Hockey dues	00-210-44150	50.00
84 LUMBER	2805-657921	02/17/2022	6x6x8, 2x4x8	00-320-45110	129.36
K & K SUPPLY	298691	02/17/2022	Enviro-Heat Plus 50#	00-320-45110	641.90
HOME SERVICE OIL CO	4150	02/17/2022	281.7 gals #2 ultra low sulfur	00-320-45310	935.37

## Expense Approval Report

Post Dates: 2/5/2022 - 2/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REJIS COMMISSION	478463	02/17/2022	Monthly subscription, DOR Dr	00-240-43240	16.75
REJIS COMMISSION	478547	02/17/2022	VPN/RDP court access	00-115-43240	71.25
REJIS COMMISSION	478549	02/17/2022	McAfee non compliance issue	00-115-43240	23.75
ED ROEHR RADIO COMPANY	521758	02/17/2022	Vest - Gansner	00-210-45150	700.00
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-210-45310	11,639.95
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-240-45310	262.78
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-310-45310	241.11
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-320-45310	382.20
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-330-45310	1,183.81
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-39500	-0.36
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-410-45310	131.55
WEX BANK	78074020	02/17/2022	Gas 01/2022	00-420-45310	228.76
SPOK INC	F3394426N	02/17/2022	Pager - 02/22	00-420-46150	4.62
OZ-ARC EQUIPMENT	R300756635	02/17/2022	Oxygen/acetylene tanks	00-315-45110	265.16
HOLT ELECTRICAL SUPPLIES	S1511880.001	02/17/2022	2 - 4ft LED strips	00-320-45110	161.12
Standard Insurance Company	02012022	02/17/2022	Dental & Vision-02/2022	00-20340	4,623.12
Standard Insurance Company	02012022	02/17/2022	Dental & Vision-02/2022	00-20343	883.00
PUBLIC WATER SUPPLY DISTRI	02012022	02/17/2022	1136 Telegraph 1/3-2/1	00-330-46230	18.88
TRAFFIC CONTROL CO	15169	02/17/2022	Shur flex delineator post, bas	00-320-45110	200.88
ARNOLD READY MIX	17672	02/17/2022	24x24x48 concrete blocks	00-310-45110	525.00
ARNOLD READY MIX	17672	02/17/2022	24x24x24 concrete blocks	00-310-45110	215.00
AMAZON CAPITAL SERVICES	1GT4H4Q4T3LP	02/17/2022	Ceiling heater, thermostat-PW	00-310-45250	799.20
SCOTT'S POWER EQUIPMENT	247852	02/17/2022	Chainsaw repairs	00-330-46420	91.00
AUTHORIZED ELEVATOR INC	28294	02/17/2022	MONTHLY MAINTNANCE	00-105-46410	370.00
STRATEGIC CAPITOL CONSULTI	3938	02/17/2022	Consulting services	00-110-43290	2,000.00
AALCO MANUFACTURING CO	53404	02/17/2022	Basketball backboards FBL par	00-330-45250	800.00
AUS ST LOUIS MC LOCKBOX	617000032002	02/17/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000032007	02/17/2022	Unifpr,s	00-320-45150	31.67
AUS ST LOUIS MC LOCKBOX	617000032011	02/17/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000032020	02/17/2022	Uniforms	00-315-45110	11.76
AUS ST LOUIS MC LOCKBOX	617000032020	02/17/2022	Uniforms	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000032024	02/17/2022	Unfiroms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000032024	02/17/2022	Unfiroms	00-310-45150	5.98
WILLIAM J EKISS	02022022	02/17/2022	Services 01/2022	00-180-43190	2,000.00
ROBERT K SWEENEY, LLC	02032022	02/17/2022	Services 01/22	00-180-43110	12,821.00
COSTAR REALTY INFORMATIO	115618929-1	02/17/2022	RETAIL SPACE AVAILABILITY	00-191-43170	395.00
ENTERPRISE FM TRUST	FBN4402319	02/17/2022	LEASE 2020 FORD ESCAPE -	00-240-49150	1,505.65
ENTERPRISE FM TRUST	FBN4402319	02/17/2022	LEASE 2020 FORD ESCAPE -	00-310-49150	614.77
ENTERPRISE FM TRUST	FBN4402319	02/17/2022	LEASE 2020 FORD ESCAPE -	00-320-49150	963.10
ENTERPRISE FM TRUST	FBN4402319	02/17/2022	LEASE 2020 FORD ESCAPE -	00-330-49150	1,985.11
ENTERPRISE FM TRUST	FBN4402319	02/17/2022	LEASE 2020 FORD ESCAPE -	00-420-49150	578.41
Missouri Police Chiefs Charita	173106	02/17/2022	2022 SRO Conference fee-R S	00-210-44140	350.00
AMAZON CAPITAL SERVICES	1KKMTV79KYMP	02/17/2022	6 snow plow lamps	00-315-45110	728.70
HOME SERVICE OIL CO	4320	02/17/2022	923.6 gal #2 ultra low sulfur di	00-310-45310	3,126.61
AMAZON CAPITAL SERVICES	1FQPMMC1WDNW	02/17/2022	50th anniversary water tower	00-110-44170	117.68
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-105-45230	525.61
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-160-45230	195.23
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-210-45230	365.06
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-240-45230	243.77
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-310-45230	221.58
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	00-410-45230	114.04
ST LUKE'S WORKPLACE HEALT	211649	02/17/2022	Physical/drug screen	00-105-43140	93.00
HORNER & SHIFRIN INC	64799	02/17/2022	Services to complete STP Gra	00-310-43120	8,818.75
Jeff Dunlap	02082022	02/17/2022	Meramic River research/articl	00-105-43170	545.00
AUS ST LOUIS MC LOCKBOX	617000034627	02/17/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000034631	02/17/2022	Uniforms	00-320-45150	31.67
AUS ST LOUIS MC LOCKBOX	617000034632	02/17/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000034638	02/17/2022	Shop towels, uniforms	00-315-45110	11.76
AUS ST LOUIS MC LOCKBOX	617000034638	02/17/2022	Shop towels, uniforms	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000034645	02/17/2022	Uniforms	00-115-45150	3.10

## Expense Approval Report

Post Dates: 2/5/2022 - 2/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUS ST LOUIS MC LOCKBOX	617000034645	02/17/2022	Uniforms	00-310-45150	5.98
DISCOVERY FIRST AID &	N003433	02/17/2022	Stock 1st aid kits	00-310-45110	121.25
DISCOVERY FIRST AID &	N003433	02/17/2022	Stock 1st aid kits	00-315-45110	20.15
ROYAL PAPERS INC	150174	02/17/2022	Hand soap, liners, mop	00-105-45160	286.38
TRAFFIC CONTROL CO	15214	02/17/2022	30 x 12 white/black sign	00-320-45110	52.92
SNOW PRO PARTS, SALES & SE	18150	02/17/2022	SnowEx 2 bolt flange, 1 1/4" b	00-320-45320	223.14
AMAZON CAPITAL SERVICES	1MNJMWRCQKG	02/17/2022	Paint-50th anniversary towers	00-110-44170	38.57
OFFICE SOURCE	36070	02/17/2022	Paper, envelopes, sticky notes	00-105-45290	327.19
OFFICE SOURCE	36071	02/17/2022	Toner cartridges	00-210-45290	229.98
TECH ELECTRONICS	N000124799	02/17/2022	Add route in routing device-k	00-115-43240	225.00
<b>Fund 00 - GENERAL FUND Total:</b>					<b>97,327.75</b>

**Fund: 35 - TOURISM**

ALPHA MEDIA FARMINGTON	1220130636	02/17/2022	Blood drive spots	35-035-47562	151.20
<b>Fund 35 - TOURISM Total:</b>					<b>151.20</b>

**Fund: 43 - RECREATION CENTER**

ROYAL PAPERS INC	138042	02/17/2022	Misc Supplies	43-340-45160	341.73
ROYAL PAPERS INC	138042	02/17/2022	Misc Supplies	43-340-45250	266.03
ROYAL PAPERS INC	139113	02/17/2022	Cleaning supplies	43-340-45160	555.73
ROYAL PAPERS INC	136057-1	02/17/2022	Cleaning supplies	43-340-45160	64.65
ROYAL PAPERS INC	LS186720	02/17/2022	Preventative maintenance-Ch	43-340-45160	351.98
ROYAL PAPERS INC	139113-1	02/17/2022	Cleaning supplies	43-340-45160	1,287.50
ROYAL PAPERS INC	141890	02/17/2022	Magic eraser	43-340-45160	84.52
ROYAL PAPERS INC	141890	02/17/2022	Trash bags	43-340-45160	432.84
ROYAL PAPERS INC	141890	02/17/2022	Toilet paper	43-340-45160	205.00
ROYAL PAPERS INC	141890	02/17/2022	Trash bags	43-340-45160	162.50
ROYAL PAPERS INC	142654	02/17/2022	Hydrogen peroxide, tissue,disi	43-340-45160	292.40
MBR MANAGEMENT CORPOR	73689	02/17/2022	4 pizzas	43-340-45106	28.00
MBR MANAGEMENT CORPOR	65477	02/17/2022	8 pizzas	43-340-45106	56.00
ODDBALLINK, LLC	295621824	02/17/2022	Birthday party t shirts	43-340-45106	936.00
ROYAL PAPERS INC	144758	02/17/2022	Urinal Mats	43-340-45160	267.80
ROYAL PAPERS INC	144758	02/17/2022	Hydroxiopro	43-340-45160	114.66
ROYAL PAPERS INC	144758	02/17/2022	PG 32	43-340-45160	148.76
ROYAL PAPERS INC	b138042-1	02/17/2022	Misc Supplies	43-340-45160	116.95
ROYAL PAPERS INC	b138042-1	02/17/2022	Misc Supplies	43-340-45250	91.05
ROYAL PAPERS INC	138042-1	02/17/2022	Misc Supplies	43-340-45160	39.33
ROYAL PAPERS INC	138042-1	02/17/2022	Misc Supplies	43-340-45250	30.62
ROYAL PAPERS INC	144758-1	02/17/2022	Sanitary can liner	43-340-45160	42.95
ROYAL PAPERS INC	LS187267	02/17/2022	Paddle Assembly for Auto scr	43-340-45250	751.91
Frances Held	01272022	02/17/2022	Refund pavilion deposit	43-20108	150.00
Connie Huels	01272022	02/17/2022	Refund room rental fee	43-20108	160.00
ADB UTILITY CONTRACTORS	1M1GF9YNKGFK	02/17/2022	Lifeguard pool rescue tubes	43-340-45120	125.90
REJIS COMMISSION	478546	02/17/2022	WAN support-Kseya issue	43-340-43240	30.00
MIDWEST MUNICIPAL SUPPLY	2039334	02/17/2022	6" x 100' roll filter sock	43-340-46410	34.43
MIDWEST MUNICIPAL SUPPLY	2039334	02/17/2022	30" x 30" inlet grate 2 grate	43-340-46410	330.00
MIDWEST MUNICIPAL SUPPLY	2039334	02/17/2022	15 x 30" MSD inlet grate	43-340-46410	317.16
MIDWEST MUNICIPAL SUPPLY	2039334	02/17/2022	6" SDR-35 MSD spec perf	43-340-46410	250.80
AUTHORIZED ELEVATOR INC	28294	02/17/2022	MONTHLY MAINTNANCE	43-340-46410	210.00
KYMBERLY B HUIE	02052022	02/05/2022	Fitness classes 01/11-02/11	43-340-43165	1,627.50
CHEMSEARCH	7673570	02/17/2022	Contract water treatment pro	43-340-45112	236.26
KONICA MINOLTA PREMIER FI	75394835	02/17/2022	Copiers 02/22, Usage 12/21-0	43-340-45230	323.55
ROYAL PAPERS INC	146920	02/17/2022	3M Wet Area Mat	43-340-45250	2,820.00
NEW SYSTEM CARPET & BUIL	93889	02/17/2022	Duraview Hair and Body Sham	43-340-45160	1,167.00
<b>Fund 43 - RECREATION CENTER Total:</b>					<b>14,451.51</b>

**Fund: 48 - STORM WATER FUND**

HURST-ROSCHKE ENGINEERS IN	86034911	02/17/2022	Design engineering Little Mud	48-480-43120	10,905.00
K & K SUPPLY	298048	02/17/2022	Propane heater, tank, lifting c	48-480-45250	472.14
AUS ST LOUIS MC LOCKBOX	617000028755	02/17/2022	Uniforms	48-480-45150	12.21
AUS ST LOUIS MC LOCKBOX	617000032026	02/17/2022	Uniforms	48-480-45150	12.21



Expense Approval Report

Post Dates: 2/5/2022 - 2/17/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUS ST LOUIS MC LOCKBOX	617000034651	02/17/2022	Uniforms	48-480-45150	12.21
<b>Fund 48 - STORM WATER FUND Total:</b>					<b>11,413.77</b>
<b>Grand Total:</b>					<b>123,344.23</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
00 - GENERAL FUND	97,327.75
35 - TOURISM	151.20
43 - RECREATION CENTER	14,451.51
48 - STORM WATER FUND	11,413.77
<b>Grand Total:</b>	<b>123,344.23</b>

## Account Summary

Account Number	Account Name	Expense Amount
00-105-43140	MEDICAL	1,122.00
00-105-43170	WEB SITE	545.00
00-105-43290	MISCELLANEOUS	336.29
00-105-44150	MEMBERSHIPS	2,485.80
00-105-45160	JANITORIAL	2,923.89
00-105-45190	OTHER	481.47
00-105-45230	COPIERS & SUPPLIES	525.61
00-105-45290	GENERAL OFFICE SUPPLI	327.19
00-105-46410	BUILDINGS	370.00
00-110-43290	MISCELLANEOUS	2,000.00
00-110-44170	SPECIAL EVENTS	156.25
00-115-42225	LONG-TERM DISABILITY	82.98
00-115-43240	DATA PROCESSING	320.00
00-115-45150	UNIFORMS	9.30
00-120-42225	LONG-TERM DISABILITY	29.93
00-13003	DUE FROM REC CENTER	177.13
00-13005	DUE FROM STORM WAT	84.25
00-130-42225	LONG-TERM DISABILITY	105.60
00-150-42225	LONG-TERM DISABILITY	166.22
00-160-42225	LONG-TERM DISABILITY	74.00
00-160-43110	LEGAL	144.00
00-160-45230	COPIERS & SUPPLIES	195.23
00-180-43110	LEGAL	12,821.00
00-180-43190	PROSECUTING ATTORNE	2,000.00
00-191-42225	LONG-TERM DISABILITY	153.38
00-191-43170	WEB SITE	395.00
00-191-45010	ADVERTISING	39.75
00-20340	A/P EMP DENTAL INS	4,623.12
00-20343	A/P EMP VISION INS	883.00
00-20350	A/P WASHINGTON NATL	640.41
00-20356	A/P AFLAC ACCIDENT IN	370.82
00-20357	A/P AFLAC CANCER INS	49.80
00-20359	A/P AFLAC HOSPITAL IN	65.04
00-20375	STD/LTD INS PREMIUMS	563.38
00-20380	A/P GROUP LIFE INS	1,548.04
00-20385	A/P EMPL SUPPL LIFE IN	987.93
00-210-42210	INSURANCE HEALTH	27.60
00-210-42225	LONG-TERM DISABILITY	2,649.50
00-210-44140	SEMINARS	350.00
00-210-44150	MEMBERSHIPS	100.00
00-210-45150	UNIFORMS	892.75
00-210-45180	JAIL	25.74
00-210-45230	COPIERS & SUPPLIES	365.06
00-210-45290	GENERAL OFFICE SUPPLI	229.98
00-210-45310	GAS & OIL	11,639.95
00-210-45320	MAINTENANCE	1,418.52
00-210-49150	AUTOMOTIVE EQUIPME	275.00
00-230-42210	INSURANCE HEALTH	41.40
00-230-42225	LONG-TERM DISABILITY	109.31

## Account Summary

Account Number	Account Name	Expense Amount
00-240-42225	LONG-TERM DISABILITY	214.51
00-240-43240	DATA PROCESSING	16.75
00-240-45230	COPIERS & SUPPLIES	243.77
00-240-45290	GENERAL OFFICE SUPPLI	214.81
00-240-45310	GAS & OIL	262.78
00-240-49150	AUTOMOTIVE EQUIPME	1,505.65
00-310-42225	LONG-TERM DISABILITY	167.20
00-310-43120	ENGINEERING	8,818.75
00-310-45110	GENERAL OPERATING	861.25
00-310-45150	UNIFORMS	17.94
00-310-45160	JANITORIAL	1,561.10
00-310-45230	COPIERS & SUPPLIES	221.58
00-310-45250	EXPENDABLE EQUIPMEN	994.86
00-310-45310	GAS & OIL	3,367.72
00-310-49150	AUTOMOTIVE EQUIPME	614.77
00-315-42225	LONG-TERM DISABILITY	72.42
00-315-45110	GENERAL OPERATING	1,148.12
00-315-45150	UNIFORMS	37.83
00-315-45250	EXPENDABLE EQUIPMEN	14.54
00-320-42210	INSURANCE HEALTH	13.80
00-320-42225	LONG-TERM DISABILITY	372.31
00-320-45110	GENERAL OPERATING	2,438.72
00-320-45150	UNIFORMS	96.76
00-320-45310	GAS & OIL	1,317.57
00-320-45320	MAINTENANCE	1,044.65
00-320-49150	AUTOMOTIVE EQUIPME	963.10
00-330-42225	LONG-TERM DISABILITY	161.63
00-330-45090	EQUIPMENT RENTAL	3,080.00
00-330-45110	GENERAL OPERATING	3,660.21
00-330-45150	UNIFORMS	70.23
00-330-45160	JANITORIAL	691.25
00-330-45250	EXPENDABLE EQUIPMEN	1,180.00
00-330-45310	GAS & OIL	1,183.81
00-330-45320	MAINTENANCE	395.24
00-330-46230	WATER	18.88
00-330-46420	TECHNICAL EQUIPMENT	152.93
00-330-49150	AUTOMOTIVE EQUIPME	1,985.11
00-39500	MISCELLANEOUS	-0.36
00-410-42225	LONG-TERM DISABILITY	25.28
00-410-45230	COPIERS & SUPPLIES	114.04
00-410-45310	GAS & OIL	131.55
00-420-42225	LONG-TERM DISABILITY	56.98
00-420-45110	GENERAL OPERATING	1,077.55
00-420-45150	UNIFORMS	0.75
00-420-45310	GAS & OIL	228.76
00-420-46150	PAGERS	4.62
00-420-49150	AUTOMOTIVE EQUIPME	578.41
35-035-47562	ATTRACTIONS,MRKTNG,	151.20
43-20108	REC TRAC - FINANCE REF	310.00
43-340-43165	REC CENTER PROGRAMS	1,627.50
43-340-43240	DATA PROCESSING	30.00
43-340-45106	BDAY PARTY SUPPLIES	1,020.00
43-340-45112	MAINTENANCE SUPPLIE	236.26
43-340-45120	POOL SUPPLIES	125.90
43-340-45160	JANITORIAL	5,676.30
43-340-45230	COPIERS & SUPPLIES	323.55
43-340-45250	EXPENDABLE EQUIPMEN	3,959.61
43-340-46410	BUILDINGS	1,142.39

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
48-480-43120	ENGINEERING	10,905.00
48-480-45150	UNIFORMS	36.63
48-480-45250	EXPENDABLE EQUIPMEN	472.14
	<b>Grand Total:</b>	<b>123,344.23</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	
**None**	103,620.48	
Grant Application-Old Lemay Ferry/Richardson Rd In	8,818.75	
LMC Watershed-Engineering	10,905.00	
	<b>Grand Total:</b>	<b>123,344.23</b>

AN ORDINANCE ALLOWING THE “2022 SHOW-ME GREEN SALES TAX  
HOLIDAY” TO APPLY TO THE LOCAL SALES TAX OF THE CITY OF  
ARNOLD BETWEEN APRIL 19, AND APRIL 25, 2022

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Whereas, Section 144.526, RSMo. Establishes the “Show-Me Green Sales Tax Holiday” to exempt purchases of certain qualifying appliances from state sales tax; and

Whereas, Section 144.526.4, RSMo. also provides that political subdivisions in the State may allow the Show-Me Green Sales Tax Holiday to apply to local sales taxes by enacting an ordinance to do so; and

Whereas, the Show-Me Green Sales Tax Holiday encourages the purchase of energy efficient appliances by exempting them from sales tax, thereby effectively reducing the consumer’s cost for such appliances; and

Whereas, incentivizing consumer awareness of and investment in energy efficient appliances can reasonably be expected to reduce energy consumption across the state and have the added benefit of promoting retail sales activity; and

Whereas, the Council finds and believes that the City’s participation in the Show-Me Green Sales Tax Holiday by also exempting qualifying purchases from local sales taxes will enhance the incentive to consumers and further advance the laudable goals the Holiday is intended to accomplish as aforesaid;

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

Section 1. For the purposes of this Ordinance, the following terms shall mean:

- (1) “Appliance”, clothes washers and dryers, water heaters, trash compactors, dishwashers, conventional ovens, ranges, stoves, air conditioners, furnaces, refrigerators and freezers; and
- (2) “Energy star certified”, any appliance approved by both the United States Environmental Protection Agency and the United States Department of Energy as eligible to display the energy star label, as amended from time to time.

Section 2. By enacting this ordinance, the City hereby elects to allow the Show-Me Green Sales Tax Holiday established by Section 144.526, RSMo., to apply to its local sales taxes so that there shall be exempted from local sales taxes all retail sales of any energy star certified new appliance, up to one thousand five hundred dollars (\$1,500.00) per appliance, during a seven-day period beginning at 12:01 a.m. on April 19, 2022 and ending at midnight on April 25, 2022. This provision shall only apply to the 2022 Show-Me Green Sales Tax Holiday and does not enroll the City in subsequent Show-Me Green Sales Tax Holidays.

Section 3. This ordinance shall not apply to any retailer when less than two percent of the retailer’s merchandise offered for sale qualifies for the sales tax holiday. Such retailer shall offer a sales tax refund in lieu of the sales tax holiday.

Section 4. The City Clerk shall take any and all steps necessary to notify the Missouri Department of Revenue not less than forty-five calendar days prior to the beginning date of the sales tax holiday

of the adoption of this Ordinance and the election to allow the Show-Me Green Sales Tax Holiday to apply within the City of Arnold.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and City Council.

READ TWO TIMES, PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2022.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

1st reading: \_\_\_\_\_  
2nd reading: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney Robert Sweeney

RESOLUTION NO. 22-05

**A RESOLUTION AMENDING THE FEE SCHEDULE FOR  
ALL CONTRACTOR LICENSES**

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**BE IT RESOLVED** by the Council of the City of Arnold, Missouri, that an Amended Fee Schedule for all Contractor Licenses is hereby established and adopted. A copy of said fee schedule is attached hereto and made a part hereof by reference. The provisions of this fee schedule shall take precedence over similar fee schedules, including those specifically for individual trades, that may have heretofore been adopted by the City Council.

The resolution shall be in full force and effect from and after \_\_\_\_\_, 2022.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
Tammi Casey, City Clerk

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

February 11, 2022

## **CONTRACTOR LICENSE FEE SCHEDULE**

<b>CONTRACTOR TYPE</b>	<b>FEE</b>
Electrical	\$100.00
Plumbing	\$100.00
Mechanical	\$100.00
HVAC	\$100.00
General	\$100.00

Those contractors based in the City of Arnold, like all types of businesses in the City, are required to hold a Business License and pay fees therefor. While such contractors are also required to have a Contractor's License, they are exempt from paying this associated license fee.





# CITY COUNCIL STAFF MEMORANDUM

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**MEETING DATE:** February 17, 2022

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**TITLE:** Contractor License Fee Schedule

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**DEPARTMENT:** Community Development

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**PROJECT MANAGER:** David B. Bookless, Director

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**REQUESTED ACTION:** Approval

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**ATTACHMENTS:** (1) Resolution 22-05 (2) Contractor License Fee Schedule

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## **EXECUTIVE SUMMARY:**

Contractors doing work in the City of Arnold that requires a building permit must obtain a contractor's license. The current fee schedule is inconsistent between the various trades, confusing, and outdated. The proposed schedule establishes a flat fee that is consistent across all trades.

## **REVIEW & ANALYSIS:**

Contractors doing work in the City of Arnold that requires a building permit must obtain a contractor's license. The purpose of the license is to help ensure contractors are qualified, insured, bonded, in good standing with the City, etc. There is an associated fee with the license. However, if a contractor is based in the City of Arnold, and they have their required Business License, they still must obtain a contractor license, but the Contractor License Fee is waived (i.e. The City doesn't "double-dip").

The issue at hand is that the existing fee schedule is inconsistent, confusing, and outdated. Currently, each trade has a different fee amount, some licenses are required just for the company, and it covers their employees, while other licenses are required of each employee and the company. Staff proposes that licenses:

- Be required for the company only;
- Cost the same amount regardless of the trade; and
- Be set at the same amount as the minimum business license fee, i.e. \$100.

## **RECOMMENDATION:**

Staff recommends approval of the attached resolution and fee schedule.

RESOLUTION NO: 22- 06

A RESOLUTION APPROVING THE PURCHASE OF SIX (6)  
CHEVROLET TAHOES FOR THE POLICE DEPARTMENT.

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BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached quote from Don Brown Chevrolet for six (6) Chevrolet Tahoes is hereby approved and the Mayor and/or City Administrator are authorized to sign any necessary documents to complete the transaction.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
City Clerk Tammi Casey

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



RESOLUTION NO: 22-07

A RESOLUTION GRANTING TWO (2) ELECTRIC LINE  
EASEMENTS TO AMEREN.

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WHEREAS, Ameren is working with Metal Container Corporation on a facility upgrade to better serve the MCC plant; and

WHEREAS, as part of the project Ameren requires a two electric line easements; and

WHEREAS, the electric line easements are located on property legally owned by the City of Arnold due to the use of Chapter 100 bonds; and

WHEREAS, the City's bond counsel has advised that receiving written approval from MCC is sufficient for the City to grant the easement, and

WHEREAS, the City Administrator has received said written permission from MCC;

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the attached easements are hereby granted to Ameren.

\_\_\_\_\_  
Presiding Officer of the City Council

\_\_\_\_\_  
Mayor Ron Counts

ATTEST:

\_\_\_\_\_  
Tammi Casey, City Clerk

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

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**REMS INFORMATION**

Agreement ID: UEC-202108-36181

Project ID: 48009

**EASEMENT**  
(Underground Electric)

US SURVEY 2991 PT LOT 32  
Jefferson County  
Meramec Valley District

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **CITY OF ARNOLD, MISSOURI, a political subdivision and body corporate organized and existing under the laws of the State of Missouri, 2101 Jeffco Boulevard, Arnold, Missouri 63010**, (hereinafter "Grantor"), and **UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI**, a Missouri corporation, P.O. Box 66149, St. Louis, Missouri 63166-6149 its successors and assigns (hereinafter "Grantee")

WHEREAS, Grantor owns in fee all of Lot 32 of U. S. Survey 2991, Township 43 North, Range 06E and a part of Lot One of Tenbrook Industrial Park, a Subdivision as shown by plat on file in the Recorder's Office of Jefferson County, Missouri, in Plat Book 65 Page 24 situated in U. S. Survey 2991, Township 43 North, Range 06E as recorded in Deed Document Number 2015R-041554 of the Jefferson County, Missouri Recorder of Deeds Office (the "Property");

WHEREAS, Grantee desires to obtain a non-exclusive, perpetual easement (the "Easement") to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove overhead and underground electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals, in, upon, over, under and across a portion of the Property being more particularly described below and shown on attached drawing marked Exhibit "A" attached hereto and made a part hereof ;

WHEREAS, Grantor is willing to allow Grantee to locate, construct, repair, operate, and maintain said Facilities in, upon, over, under, and across the Easement Area as described above, subject to the conditions and covenants hereinafter set forth.

NOW THEREFORE, for and in consideration of the sum of One and No/100<sup>ths</sup> Dollars (\$1.00) and of the covenants and provisions hereinafter set forth to be kept and performed by Grantee, Grantor does hereby grant unto Grantee a non-exclusive easement and authority of Grantee, its agents, contractors, and subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove overhead

and underground electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), pursuant to the provisions hereof, upon, over, across and under the Easement Area (as defined below) subject, however, to all easements, mortgages, restrictions, encumbrances, agreements and other matters of fact or record, of the following described land in U.S. Survey 2991, Township 43N, Range 06E, of the 5th Principal Meridian, in Jefferson County, State of Missouri, to-wit:

A variable width strip of land being a part of Lot 32 of U. S. Survey 2991, Township 43 North, Range 06E and a part of Lot One of Tenbrook Industrial Park, a Subdivision as shown by plat on file in the Recorder's Office of Jefferson County, Missouri, in Plat Book 65 Page 24 situated in U. S. Survey 2991, Township 43 North, Range 06E as recorded in Deed Document Number 2013R-029676 of the Jefferson County, Missouri Recorder of Deeds Office.

The strip of land where the Grantee's facilities shall be located hereunder ("Easement Strips") shall be a variance of the centerline of which shall be the centerline of Grantee's facilities, as-built. Said strip of land shall generally and as nearly as practicable as shown illustrated on the drawing marked Exhibit A attached hereto and made a part thereof.

Parcel No. 01-8.0-28.0-3-001-001.01

(hereinafter "Easement Area");

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

This easement is also subject to the following terms and conditions:

1. Grantee shall, at its sole cost and expense, perform all work necessary in connection with the constructing, repairing, operating, and maintaining of the Facilities in a good and workmanlike manner in conformance with sound and acceptable engineering practices, and all construction activities, including, without limitation, any modification of the Facilities, in accordance with plans previously submitted to and approved by Grantor, such approval not to be unreasonably withheld.

2. Grantee agrees to at all times construct, keep and maintain the Facilities in a safe condition, and in full compliance with all applicable federal, state, municipal or other laws, statutes, regulations, ordinances and orders.

3. All ditches, trenches, ruts or excavations made by Grantee, its agents, employees, contractors, or their representatives, in connection with the construction, repair, operation, maintenance, or removal of said Facilities shall be refilled to and maintained at the level of the adjoining ground. Upon completion of the installation of said Facilities, Grantee shall restore the above-described premises to a condition comparable to that prior to the beginning of Grantee's work.

4. At all times for so long as this Agreement is in effect, Grantee shall obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, comprehensive public liability and property damage insurance insuring against any and all liability for injury to or death of a person or persons, and for damage to or destruction of property, occasioned by or arising out of or in connection with the use of the Facilities and the surrounding area, and including contractual liability coverage for Grantee's indemnity obligations hereunder (described below), to afford commercially reasonable protection with a minimum combined single limit of liability of at least Two Million Dollars (\$2,000,000). To the extent that Grantee or Grantee's lessees, licensees, contractors and any subcontractors has any employees who enter the Property to perform any work or provide any services thereon, Grantee shall also obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, workers' compensation and similar insurance offering statutory coverage and containing statutory limits and employers' liability insurance in a form and amount deemed reasonable in the exercise of prudent business judgment. All policies required hereunder will be maintained in financially reputable companies duly licensed in the State of Missouri and shall name Grantor as an additional insured. Grantee has the right to self-insure the insurance requirement above. Grantee shall provide a statement of self-insurance upon request from Grantor.

5. Grantee hereby agrees to defend, indemnify and hold harmless Grantor, its officers, directors, employees, agents, licensees and contractors from and against, any and all liability, claims, suits, judgments, damages, losses, costs and expenses, including legal fees and costs of defense on account of injury to or death of any person, or damage to or loss or destruction of any property of Grantor or any of Grantor's tenants, to the extent directly caused by the negligence or willful misconduct of Grantee, its officers, directors, employees, agents, licensees and contractors in erecting, laying, constructing, maintaining, operating, replacing and removing the Facilities or any part thereof.

6. Grantor reserves the right, title and interest in the Easement Area, except as herein specifically granted to Grantee, and the right to use, occupy, possess and enjoy the Property near, in and over the Facilities in any manner and for any purpose including construction of other facilities and improvements of similar or different character; provided, however, Grantor shall not, after the date of this instrument, construct, erect, or place any additional utilities or improvements in the Facilities or the area surrounding the Facilities in a manner that would unreasonably interfere with the rights granted to Grantee pursuant hereto.

This Easement shall be governed by the laws of the State of Missouri.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

**CITY OF ARNOLD, MISSOURI**

(Signature) \_\_\_\_\_

Print Name/Title \_\_\_\_\_



**ALL PURPOSE NOTARY ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

Capacity Claimed By Signator(s)			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	_____	_____	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

My Commission Expires \_\_\_\_\_

Notary Public

Prepared By: MARY D. KIMBROUGH

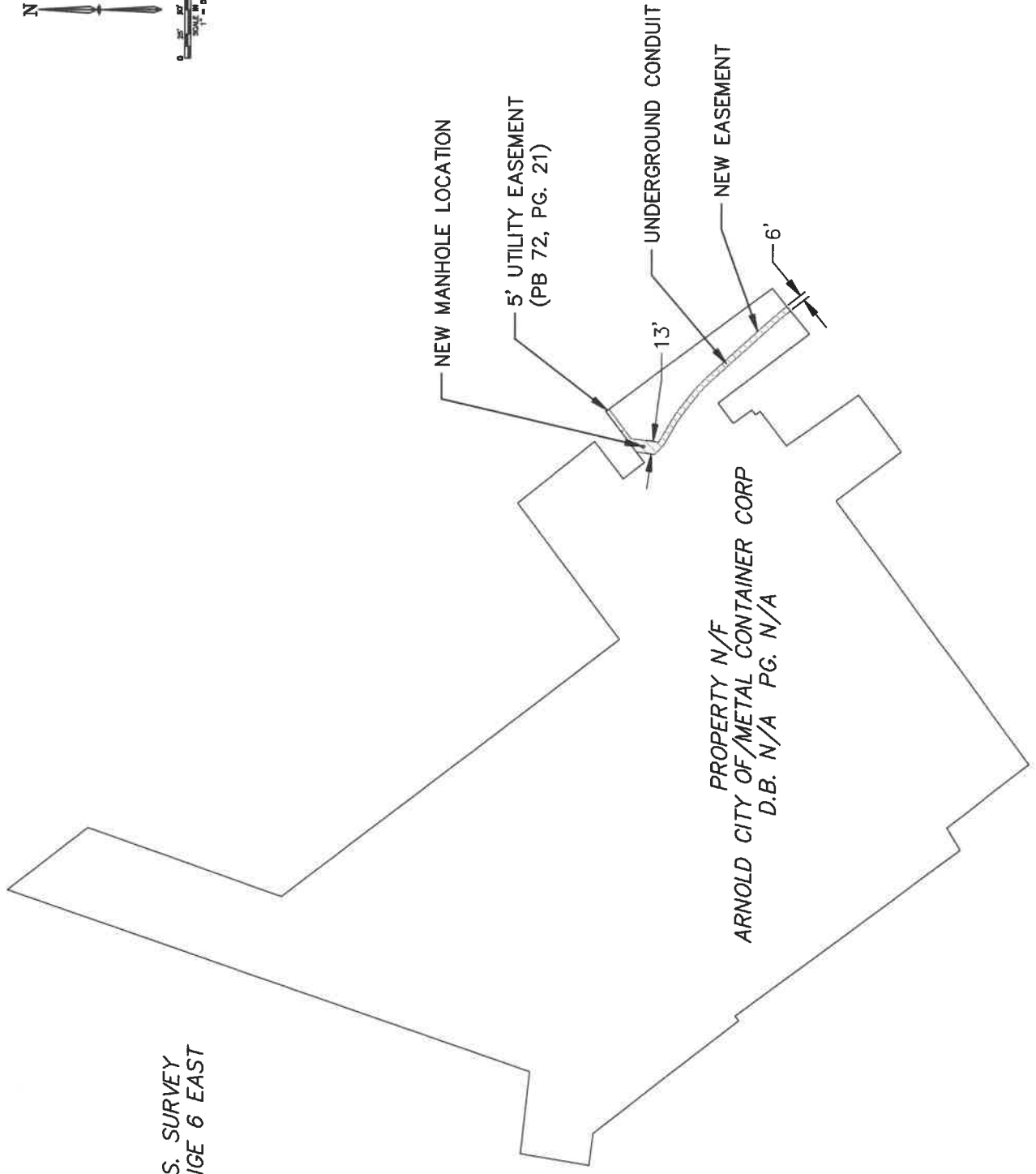
Return To: 1901 CHOUTEAU AVE, MC 700, ST. LOUIS,  
MO 63103

MDK  
WR#:  
Facility Name: VESSEL UG

01/22/2022



EXHIBIT 'A'  
A TRACT OF LAND IN U.S. SURVEY  
TOWNSHIP 43 NORTH, RANGE 6 EAST  
ARNOLD, MO



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**REMS INFORMATION**

Agreement ID: UEC-202108-36180

Project ID: 48008

**EASEMENT**  
(Underground Electric)

US SURVEY 2991 PT LOT 32  
Jefferson County  
Meramec Valley District

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, that **CITY OF ARNOLD, MISSOURI, a political subdivision and body corporate organized and existing under the laws of the State of Missouri, 2101 Jeffco Boulevard, Arnold, Missouri 63010**, (hereinafter "Grantor"), and **UNION ELECTRIC COMPANY d/b/a AMEREN MISSOURI**, a Missouri corporation, 1901 CHOUTEAU AVE, MC 700, ST. LOUIS, MO 63103 its successors and assigns (hereinafter "Grantee")

WHEREAS, Grantor owns in fee all of Lot 32 of U. S. Survey 2991, Township 43 North, Range 06E and a part of Lot One of Tenbrook Industrial Park, a Subdivision as shown by plat on file in the Recorder's Office of Jefferson County, Missouri, in Plat Book 65 Page 24 situated in U. S. Survey 2991, Township 43 North, Range 06E as recorded in Deed Document Number 2015R-041554 of the Jefferson County, Missouri Recorder of Deeds Office (the "Property");

WHEREAS, Grantee desires to obtain a non-exclusive, perpetual easement (the "Easement") to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove overhead and underground electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals, in, upon, over, under and across a portion of the Property being more particularly described below and shown on attached drawing marked Exhibit "A" attached hereto and made a part hereof ;

WHEREAS, Grantor is willing to allow Grantee to locate, construct, repair, operate, and maintain said Facilities in, upon, over, under, and across the Easement Area as described above, subject to the conditions and covenants hereinafter set forth.

NOW THEREFORE, for and in consideration of the sum of One and No/100<sup>ths</sup> Dollars (\$1.00) and of the covenants and provisions hereinafter set forth to be kept and performed by Grantee, Grantor does hereby grant unto Grantee a non-exclusive easement and authority of Grantee, its agents, contractors, and

subcontractors to survey, stake, construct, reconstruct, replace, use, operate, maintain, patrol, inspect, protect, repair, relocate, modify, add to the number of, abandon or retire in place, and remove overhead and underground electric and communication line or lines consisting of poles, guys, anchors, wires, cables, conduits, fixtures, appliances and other appurtenances thereto, including transformers, cabinets, and pedestals (hereinafter individually and collectively "Facilities"), pursuant to the provisions hereof, upon, over, across and under the Easement Area (as defined below); subject, however, to all easements, mortgages, restrictions, encumbrances, agreements and other matters of fact or record, of the following described land in U.S. Survey 2991, Township 43N, Range 06E, of the 5th Principal Meridian, in Jefferson County, State of Missouri, to-wit:

A thirty foot (30') wide strip of land being a part of Lot 32 of U. S. Survey 2991, Township 43 North, Range 06E and a part of Lot One of Tenbrook Industrial Park, a Subdivision as shown by plat on file in the Recorder's Office of Jefferson County, Missouri, in Plat Book 65 Page 24 situated in U. S. Survey 2991, Township 43 North, Range 06E as recorded in Deed Document Number 2015R-041554 of the Jefferson County, Missouri Recorder of Deeds Office.

The strip of land where the Grantee's facilities shall be located hereunder ("Easement Strips") shall be thirty feet (30') the centerline of which shall be the centerline of Grantee's facilities, as-built. Said strip of land shall generally and as nearly as practicable as shown illustrated on the drawing marked Exhibit A attached hereto and made a part thereof.

Parcel No. **01-8.0-28.0-3-001-001.02**  
(hereinafter "Easement Area");

Grantor also conveys the right of ingress and egress to and over the Easement Area and premises of Grantor adjoining the same, for all purposes herein stated, together with the right to trim, control the growth, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, over-hanging branches, and other obstructions upon, over, and under the surface of said Easement Area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with the exercise and enjoyment of Grantee's rights hereunder, endanger the safety of the Facilities, or in order for Grantee to maintain compliance with the minimum clearance requirements of the National Electric Safety Code.

Grantee shall be responsible for actual damages (except the trimming, controlling of growth, cutting and removal of trees and other vegetation) occurring as a result of the Grantee's exercise of the Easement rights hereinabove conveyed and shall reimburse the owner thereof for such loss or damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the Easement Area and has the full right and authority to grant this Easement, (2) that Grantee may quietly enjoy the Easement for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the Easement rights hereinabove conveyed.

This easement is also subject to the following terms and conditions:

1. Grantee shall, at its sole cost and expense, perform all work necessary in connection with the constructing, repairing, operating, and maintaining of the Facilities in a good and workmanlike manner in conformance with sound and acceptable engineering practices, and all construction activities, including,

without limitation, any modification of the Facilities, in accordance with plans previously submitted to and approved by Grantor, such approval not to be unreasonably withheld.

2. Grantee agrees to at all times construct, keep and maintain the Facilities in a safe condition, and in full compliance with all applicable federal, state, municipal or other laws, statutes, regulations, ordinances and orders.

3. All ditches, trenches, ruts or excavations made by Grantee, its agents, employees, contractors, or their representatives, in connection with the construction, repair, operation, maintenance, or removal of said Facilities shall be refilled to and maintained at the level of the adjoining ground. Upon completion of the installation of said Facilities, Grantee shall restore the above-described premises to a condition comparable to that prior to the beginning of Grantee's work.

4. At all times for so long as this Agreement is in effect, Grantee shall obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, comprehensive public liability and property damage insurance insuring against any and all liability for injury to or death of a person or persons, and for damage to or destruction of property, occasioned by or arising out of or in connection with the use of the Facilities and the surrounding area, and including contractual liability coverage for Grantee's indemnity obligations hereunder (described below), to afford commercially reasonable protection with a minimum combined single limit of liability of at least Two Million Dollars (\$2,000,000). To the extent that Grantee or Grantee's lessees, licensees, contractors and any subcontractors has any employees who enter the Property to perform any work or provide any services thereon, Grantee shall also obtain, maintain and keep in force and shall cause Grantee's lessees, licensees, contractors and any subcontractors to obtain, maintain and keep in force, at Grantee's own expense, workers' compensation and similar insurance offering statutory coverage and containing statutory limits and employers' liability insurance in a form and amount deemed reasonable in the exercise of prudent business judgment. All policies required hereunder will be maintained in financially reputable companies duly licensed in the State of Missouri and shall name Grantor as an additional insured. Grantee has the right to self-insure the insurance requirement above. Grantee shall provide a statement of self-insurance upon request from Grantor.

5. Grantee hereby agrees to defend, indemnify and hold harmless Grantor, its officers, directors, employees, agents, licensees and contractors from and against, any and all liability, claims, suits, judgments, damages, losses, costs and expenses, including legal fees and costs of defense on account of injury to or death of any person, or damage to or loss or destruction of any property of Grantor or any of Grantor's tenants, to the extent directly caused by the negligence or willful misconduct of Grantee, its officers, directors, employees, agents, licensees and contractors in erecting, laying, constructing, maintaining, operating, replacing and removing the Facilities or any part thereof.

6. Grantor reserves the right, title and interest in the Easement Area, except as herein specifically granted to Grantee, and the right to use, occupy, possess and enjoy the Property near, in and over the Facilities in any manner and for any purpose including construction of other facilities and improvements of similar or different character; provided, however, Grantor shall not, after the date of this instrument, construct, erect, or place any additional utilities or improvements in the Facilities or the area surrounding the Facilities in a manner that would unreasonably interfere with the rights granted to Grantee pursuant hereto.

This Easement shall be governed by the laws of the State of Missouri.

IN WITNESS WHEREOF, the Grantor has hereunto caused this Easement to be executed on the date hereinabove written.

**CITY OF ARNOLD, MISSOURI**

(Signature) \_\_\_\_\_

Print Name/Title \_\_\_\_\_

**ALL PURPOSE NOTARY ACKNOWLEDGMENT**

STATE OF \_\_\_\_\_ }  
 COUNTY OF \_\_\_\_\_ } SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me, the undersigned, a Notary Public in and for said State, personally appeared (print or type names):

\_\_\_\_\_

to me known to be the person described in and who executed the foregoing instrument and acknowledged that he/she/they executed the same as his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

<b>Capacity Claimed By Signator(s)</b>			
<input type="checkbox"/> Individual(s)	<input type="checkbox"/> Corporate	<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Partner(s)
<input type="checkbox"/> Trustee(s)	Title(s) of Officer(s):	Member(s)/Manager(s):	<input type="checkbox"/> Limited Partnership
<input type="checkbox"/> Executor(s)	_____	_____	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Administrator(s)	_____	_____	<input type="checkbox"/> Other (Specify Below):
<input type="checkbox"/> Attorney-In-Fact	_____	_____	_____
<input type="checkbox"/> Conservator(s)	_____	_____	_____
<input type="checkbox"/> Guardian(s)	_____	_____	_____

My Commission Expires \_\_\_\_\_

Notary Public

Prepared By: MARY D. KIMBROUGH

Return To: 1901 CHOUTEAU AVE, MC 700, ST. LOUIS,  
 MO 63103

MDK  
 WR#:  
 Facility Name: VESSEL UG

01/25/2022

**EXHIBIT 'A'**  
**A TRACT OF LAND IN U.S. SURVEY**  
**TOWNSHIP 43 NORTH, RANGE 6 EAST**  
**ARNOLD, MO**

