

City of Arnold, Missouri

Public Hearing
Council Chamber

January 6, 2022
7:00 P.M.

A. Henley Woods Plat Two-B (Record Plat).

City Council

Immediately Following the Public Hearing

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/88494787391?pwd=OGNGeldQc1JOMHNoTHp2UTdYdmVqdz09>

Dial-in Number: 312 626 6799 Meeting ID: 884 9478 7391 Passcode: 825849

AGENDA

1. Pledge of Allegiance and Opening Prayer
2. Roll Call
3. Business from the Floor
4. Consent Agenda
 - A. Regular Council Minutes from **December 16, 2021**
 - B. Payroll Warrant **#T00107 In the Amount of \$379,353.49**
 - C. General Warrant **#5800 In the Amount of \$165,651.34**
 - D. General Warrant **#5801 In the Amount of \$564,889.08**
5. Ordinances:
 - A. **Bill #2817** An Ordinance Approving A Record Plat Titled “Henley Woods Plat Two-B”.
6. Resolutions:
 - A. **Resolution 22-01** A Resolution Approving the Purchase of Computer Server Hardware and Software from Rejis.
7. Motions
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.

CITYDOCS\AGENDA\COUNCIL\2021 Agenda\2021 12 16.docx

Mayor Ron Counts called the meeting to order at 7:00 p.m.

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.

The pledge of allegiance was recited. Councilman Gary Plunk offered the prayer.

ROLL CALL

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

BUSINESS FROM THE FLOOR

Lemuel Hester from 1728 Rhythm Lane – Mr. Hester thanked Mayor Counts for the time he spent with him at his house explaining the entire project on Melody Lane and the remedies that were being taken. Mr. Hester presented the Mayor with a gift for his time.

CONSENT AGENDA

- A. REGULAR COUNCIL MINUTES NOVEMBER 18, 2021**
- B. PAYROLL WARRANT NO T00077 IN THE AMOUNT OF \$328,843.34**
- C. GENERAL WARRANT NO 5799 IN THE AMOUNT OF \$212,677.02**
- D. PAYROLL WARRANT #T00086 IN THE AMOUNT OF \$346,616.96**

Butch Cooley made a motion and so moved to approve the consent agenda. Seconded by Gary Plunk. Roll call vote: Fleischmann, yes; Fulbright, yes; Cooley, yes; Mullins, yes; Seidenstricker, yes; Plunk, yes; McArthur, yes; Hood, yes; 8 Yeas: **Consent agenda approved.**

ORDINANCES

BILL NO 2813 - AN ORDINANCE AMENDING ARTICLE VII (OFFENSES CONCERNING PROPERTY) OF CHAPTER 215 (OFFENSES) OF THE CITY OF ARNOLD CODE OF ORDINANCES, BY ADDING A NEW SECTION 2115.1130, PERTAINING TO VEHICLE PROWLING was read twice by Deputy City Clerk Sharon Ratliff. Roll call vote: Fleischmann, yes; Fulbright, yes; Cooley, yes; Mullins, yes; Seidenstricker, yes; Plunk, yes; McArthur, yes; Hood, yes; 8 Yeas: **Ordinance passed.**

BILL NO 2814 - AN ORDINANCE AMENDING TITLE III TRAFFIC CODE, TABLE VIII-A TURN RESTRICTIONS, RESTRICTING LEFT TURNS DURING CERTAIN HOURS ON TENBROOK AT THE ENTRANCE TO WALGREENS PARKING LOT was

Regular Meeting

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read twice by Deputy City Clerk Sharon Ratliff. Roll call vote: Fleischmann, yes; Fulbright, yes; Cooley, yes; Mullins, yes; Seidenstricker, yes; Plunk, yes; McArthur, yes; Hood, yes; 8 Yeas: **Ordinance passed.**

Bill NO 2815 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI IMPOSING A USE TAX FOR GENERAL REVENUE PURPOSES AT THE RATE EQUAL TO THE TOTAL LOCAL SALES TAX IN EFFECT FOR THE PRIVILEGE OF STORING, USING OR CONSUMING WITHIN THE CITY OF ARNOLD, MISSOURI ANY ARTICLE OF TANGIBLE PERSONAL PROPERTY PURSUANT TO THE AUTHORITY GRANTED BY, AND SUBJECT TO THE PROVISIONS OF SECTIONS 144.600 THROUGH 144.761 OF THE MISSOURI REVISED STATUTES; PROVIDING FOR THE USE TAX TO BE REPEALED, REDUCED OR RAISED IN THE SAME AMOUNT AS ANY CITY SALES TAX IS REPEALED, REDUCED OR RAISED: AND PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE GENERAL MUNICIPAL ELECTION CALLED AND TO BE HELD IN THE CITY OF ARNOLD, MISSOURI ON APRIL 5, 2022 was read twice by Deputy City Clerk Sharon Ratliff. Roll call vote: Fleischmann, yes; Fulbright, yes; Cooley, yes; Mullins, yes; Seidenstricker, yes; Plunk, yes; McArthur, yes; Hood, yes; 8 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO 21-60 – A RESOLUTION AUTHORIZING A LEASE/PURCHASE AGREEMENT WITH COMMERCE BANK FOR THE ACQUISITION OF VEHICLES AND EQUIPMENT

Gary Plunk made a motion and so moved to approve Resolution No 21-60. Seconded by Tim Seidenstricker. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-61 – A RESOLUTION APPOINTING MEMBERS TO THE TOURISM COMMISSION

Jason Fulbright made a motion and so moved to approve Resolution No 21-61. Seconded by EJ Fleischmann. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-62 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH TJ'S LANDSCAPING AND TREE SERVICE TO REMOVE TWO TREES

Mark Hood made a motion and so moved to approve Resolution No 21-62. Seconded by Jason Fulbright. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

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RESOLUTION NO 21-63 – A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO A CONTRACT WITH BARLETT & WEST TO PROVIDE PROFESSIONAL SERVICES REALATIVE TO COMPLETING A STP GRANT APPLICATION FOR ARNOLD TENBROOK RD PHASE 3.

EJ Fleischmann made a motion and so moved to approve Resolution No 21-63. Seconded by Gary Plunk. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-64 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH HURST-ROSCHE INC. TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR LITTLE MUDDY CREEK WATERSHED.

Rodney Mullins made a motion and so moved to approve Resolution No 21-64. Seconded by EJ Fleischmann. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-65 - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO TASK ORDER 13 WITH INTUITION AND LOGIC, INC. TO PROVIDE PROFESSIONAL SERVICES RELATIVE TO DESIGNING AN ENCLOSED STORMWATER SYSTEM FROM CHRIST DRIVE TO A STREET.

EJ Fleischmann made a motion and so moved to approve Resolution No 21-65. Seconded by Mark Hood. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-66 A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH HORNER & SHIFRIN INC. TO PROVIDE PROFESSIONAL SERVICES RELATIVE TO COMPLETING A STP GRANT APPLICATION FOR OLD LEMAY FERRY RD AND RICHARDSON RD INTERSECTION.

Brian McArthur made a motion and so moved to approve Resolution No 21-66. Seconded by Tim Seidenstricker. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

RESOLUTION NO 21-67 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH HENEGHAN AND ASSOCIATE, P.C. TO PROVIDE PROFESSIONAL CONCEPTUAL CIVIL ENGINEERING AND LAND SURVEYING SERVICES FOR THE CONCEPTUAL DESIGN OF FOUR DRAINAGE IMPROVEMENT PROJECTS THROUGHOUT THE CITY.

Jason Fulbright made a motion and so moved to approve Resolution No 21-67. Seconded by Brian McArthur. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Resolution passed.**

Regular Meeting
December 16, 2021
MOTIONS

A. A MOTION TO APPROVE LIQUOR LICENSE APPLICATIONS

Sharon Ratliff informed council the Liquor Committee met earlier this evening and reviewed the liquor license application for 7-Eleven at 3695 West Outer Road. The Committee is forwarding a recommendation of approval by unanimous vote.

Rodney Mullins made a motion and so moved to approve the liquor license application for 7-Eleven. Seconded by Tim Seidenstricker. Roll call vote: Fulbright, yes; McArthur, yes; Fleischmann, yes; Hood yes; Plunk, yes; Cooley, yes; Seidenstricker, yes; Mullins, yes; 8 Yeas: **Motion carried.**

**B. A MOTION TO APPROVE CONDITIONAL USE PERMIT FOR SSM
PHYSICAL THERAPY (PC-2021-37)**

David Bookless informed council that this request to approve a Conditional Use Permit to allow for “clinics” to allow for an outpatient physical therapy clinic to be located at 3920 Vogel Rd. within a “C-3” Commercial District. The Planning Commission held a public hearing at its December 14, 2021 meeting. The Planning Commission voted to recommend approval by a vote of 5-0. Mr. Bookless reminded council if no action is taken tonight the permit stands approved. **As no action was taken, the permit stands approved.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Thanked Mr. Hester again for the gift and his kind words. He also wished everyone a Merry Christmas and a Happy New Year.

Council and the Directors individually wished everyone a Merry Christmas and a Happy New Year.

Gary Plunk - Informed those that were not aware that Carolyn Dotty passed away and stated she will be truly missed. Very grateful that she was awarded the Grand Marshall for the Veteran’s Day Parade that was held in November.

ADMINISTRATIVE REPORTS

Bryan Richison – Stated that at the next work session there will be a list of projects to review for the use of ARPA funds. Informed Council that the Mayor announced to staff at their holiday party that City Hall will be closed all day for both Christmas Eve and New Year’s Eve. Mentioned that there has been an increase in COVID cases coming up with staff and/or their families. Mr. Richison stated this is the last meeting of 2021 and it has been a good year despite COVID and everyone should congratulate themselves.

Chief Shockey – Advised that on Monday, December 13, 2021 the Arnold Police Department was recognized as an accredited Policy agency which they had been applying for the last 9 years. Chief Shockey stated this was very big for his department and he is very proud of the accomplishment.

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Judy Wagner – Gave an update that the re-construction in front of City Hall should be completed by the end of the year. Stonework and grouting are being done now and the landscape company should be in next week to get the ground ready for the plantings. Judy stated since the ground has not frozen yet, the company said the trees should be fine and there is a two-year warranty on them. She also added that the Purple Heart sign is up but they are waiting on asphalt to dry before they paint the parking spot which might have to wait until next spring.

Dave Crutchley – No report.

The Mayor thanked Dave and the Park Staff on the outstanding job they did on their First Christmas event at the Farmers Market. He added it was fantastic, there was a great turn out and a great way to bring the community together.

Bryan Richison added that that the Park Staff also did an excellent job on the Yellow Heart Memorial ceremony that was held.

A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Rodney Mullins. Voice vote: All Yeas: Motion carried.

Meeting adjourned at 7:59 p.m.

Deputy City Clerk Sharon Ratliff, CMC/MPCC



Arnold, MO

My Detail Register

Payroll Summary

Packet: PYPKT00107 - 12/11/2021-12/24/2021 Paid 12/29/2021
 Payroll Set: 01 - City of Arnold, MO

Pay Period: 12/11/2021 - 12/24/2021

Males Paid: 101
 Females Paid: 59
 Total Employees: 160

Total Direct Deposits: 263,372.48
 Total Check Amounts: 423.85

EARNINGS

Pay Code	Units	Pay Amount
001	7,640.00	235,009.92
002	552.00	16,363.04
003	2,291.57	67,555.52
004	378.12	14,142.17
005	257.50	12,945.44
006	112.25	4,151.16
007	384.00	12,932.80
010	108.75	3,081.09
019	16.00	335.08
021	24.00	720.00
030	1,016.65	12,117.27
Total:	12,780.84	379,353.49

BENEFITS

Pay Code	Units	Pay Amount
009	25.89	0.00
Total:	25.89	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	357,271.34	50,453.89	0.00
Local	4,685.75	46.85	0.00
MC	376,213.74	5,455.07	5,455.07
SS	376,213.74	23,325.25	23,325.25
State W/H	357,271.34	13,666.00	0.00
Unemployment	379,353.49	0.00	0.00
Total:	92,947.06	28,780.32	

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
Child Support - IL	0.00	207.69	0.00
FSA - Medical	0.00	2,896.92	0.00
Lagers	179,778.47	0.00	33,079.25
Police Pension	151,729.39	12,896.98	29,283.80
Voya - \$	0.00	5,995.00	0.00
Voya - %	1,680.80	50.42	0.00
Wash Natl Life	0.00	320.26	0.00
Total:	22,610.10	62,363.05	

RECAP 01 - City of Arnold, MO

Earnings:	379,353.49	Benefits:	0.00	Deductions:	22,610.10	Taxes:	92,947.06	Net Pay:	263,796.33
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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



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	22.00	1,359.93
	20769 - CHRISTOPHER Total:			22.00	1,359.93
	115 - IT SUPPORT Total:			22.00	1,359.93

Department: 210 - POLICE

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>8399</u>	ACKERMANN, BRETT	005 - Overtime	1	9.50	496.19
	8399 - ACKERMANN Total:			9.50	496.19
<u>58988</u>	ALUNOVIC, SANJIN	005 - Overtime	1	8.00	303.00
	58988 - ALUNOVIC Total:			8.00	303.00
<u>1843</u>	BEQUETTE, CLINTON	005 - Overtime	1	21.00	938.39
	1843 - BEQUETTE Total:			21.00	938.39
<u>76619</u>	BEQUETTE, DOUGLAS	005 - Overtime	1	15.75	834.91
	76619 - BEQUETTE Total:			15.75	834.91
<u>42073</u>	BROWN, GAYLE	005 - Overtime	1	12.00	483.48
	42073 - BROWN Total:			12.00	483.48
<u>567</u>	DOUGHERTY, DANIEL	005 - Overtime	1	1.50	79.52
	567 - DOUGHERTY Total:			1.50	79.52
<u>49329</u>	GIERER, DANNY	005 - Overtime	1	19.50	1,163.28
	49329 - GIERER Total:			19.50	1,163.28
<u>91149</u>	GORENSTEIN, JASON	005 - Overtime	1	16.00	917.05
	91149 - GORENSTEIN Total:			16.00	917.05
<u>47749</u>	KNUTH, WILLIAM	005 - Overtime	1	15.00	795.15
	47749 - KNUTH Total:			15.00	795.15
<u>86104</u>	KOENIG, VINCENT	005 - Overtime	1	15.00	859.74
	86104 - KOENIG Total:			15.00	859.74
<u>1480</u>	LAMBRICH, JOSHUA	005 - Overtime	1	5.00	270.30
	1480 - LAMBRICH Total:			5.00	270.30

<u>24879</u>	SWEENEY, PATRICK	005 - Overtime	1	25.00	1,351.50
24879 - SWEENEY Total:				25.00	1,351.50
<u>46313</u>	WATSON, TODD	005 - Overtime	1	20.00	1,081.20
46313 - WATSON Total:				20.00	1,081.20
<u>2239</u>	ZOELLNER, BRETT	005 - Overtime	1	10.00	540.60
2239 - ZOELLNER Total:				10.00	540.60
210 - POLICE				Total:	10,114.31

Department: 230 - DISPATCHING

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>9584</u>	JONES, JESSICA	005 - Overtime	1	8.00	293.64
9584 - JONES Total:				8.00	293.64
<u>81428</u>	SMITH, JANETTA	005 - Overtime	1	8.00	241.56
81428 - SMITH Total:				8.00	241.56
<u>62784</u>	VAUGHN, LAURA	005 - Overtime	1	8.00	322.32
62784 - VAUGHN Total:				8.00	322.32
<u>2766</u>	WILLIAMS, JENNIFER	005 - Overtime	1	8.00	312.96
2766 - WILLIAMS Total:				8.00	312.96
230 - DISPATCHING				Total:	1,170.48

Department: 320 - HIGHWAY AND STREETS

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>16549</u>	COX, GRANT	019 - On Call Pay	1	4.00	79.88
16549 - COX Total:				4.00	79.88
<u>6608</u>	LEHNHOFF, CHRISTOPHER	019 - On Call Pay	1	4.00	79.88
6608 - LEHNHOFF Total:				4.00	79.88
320 - HIGHWAY AND STREETS				Total:	159.76

Department: 420 - RABIES CONTROL

Employee Number	Employee Name	Pay Code	# of Payments	Units	Pay Amount
<u>82273</u>	GRADY, BENJAMIN	005 - Overtime	1	4.00	82.00
82273 - GRADY Total:				4.00	82.00
82273 - GRADY Total:				8.00	164.00

<u>29884</u>	PICKRELL, GARRY								
		005 - Overtime	1	6.25	218.72				
		019 - On Call Pay	1	4.00	93.32				
		29884 - PICKRELL Total:		10.25	312.04				
		420 - RABIES CONTROL	Total:	18.25	476.04				
		Report Total:		273.50	13,280.52				

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5800

WARRANT DATE: December 16, 2021

	General Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks					-
System checks	143,831.11	108.00	8,390.81	13,321.42	165,651.34
	<u>143,831.11</u>	<u>108.00</u>	<u>8,390.81</u>	<u>13,321.42</u>	<u>165,651.34</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 _____



Arnold, MO

Expense Approval Report

By Fund

Post Dates 12/16/2021 - 12/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 00 - GENERAL FUND					
Vendor: A0272 - A T & T MOBILITY					
A T & T MOBILITY	12012021CD	12/18/2021	Service 10/24-11/23	00-240-46140	799.10
A T & T MOBILITY	12012021CD	12/18/2021	Service 10/24-11/23	00-420-46140	38.04
A T & T MOBILITY	120121PD	12/18/2021	Service 10/24-11/23	00-110-46140	48.84
A T & T MOBILITY	120121PD	12/18/2021	Service 10/24-11/23	00-115-46140	185.86
A T & T MOBILITY	120121PD	12/18/2021	Service 10/24-11/23	00-210-46140	1,898.16
A T & T MOBILITY	120121PR	12/18/2021	Service 10/24-11/23	00-150-46140	92.33
A T & T MOBILITY	120121PR	12/18/2021	Service 10/24-11/23	00-330-46140	397.71
A T & T MOBILITY	120121PW	12/18/2021	Service 10/24-11/23	00-310-46140	371.43
A T & T MOBILITY	120121PW	12/18/2021	Service 10/24-11/23	00-315-46140	60.20
A T & T MOBILITY	120121PW	12/18/2021	Service 10/24-11/23	00-320-46140	356.71
Vendor A0272 - A T & T MOBILITY Total:					4,248.38
Vendor: A0109 - AIR HYDRAULICS CO INC					
AIR HYDRAULICS CO INC	31831	12/18/2021	Coupler half, plug half	00-315-45110	124.80
Vendor A0109 - AIR HYDRAULICS CO INC Total:					124.80
Vendor: A0424 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1C696GD943PD	12/18/2021	Air wick plug, oils	00-310-45160	27.98
AMAZON CAPITAL SERVICES	1YLQWX364HF3	12/18/2021	Desk calendars, dust mop	00-330-45110	23.99
AMAZON CAPITAL SERVICES	1YLQWX364HF3	12/18/2021	Desk calendars, dust mop	00-330-45160	41.99
Vendor A0424 - AMAZON CAPITAL SERVICES Total:					93.96
Vendor: A0035 - ARNOLD ANIMAL HOSPITAL					
ARNOLD ANIMAL HOSPITAL	763297	12/18/2021	Canine male adoption packages	00-420-45110	190.00
ARNOLD ANIMAL HOSPITAL	763749	12/18/2021	Feline rabies, Canine adoption	00-420-45110	159.69
Vendor A0035 - ARNOLD ANIMAL HOSPITAL Total:					349.69
Vendor: A0082 - ARNOLD READY MIX					
ARNOLD READY MIX	16366	12/18/2021	FY22 CONCRETE	00-320-45110	1,309.00
ARNOLD READY MIX	16476	12/18/2021	1cy concrete	00-110-44170	117.00
Vendor A0082 - ARNOLD READY MIX Total:					1,426.00
Vendor: A0101 - AUS ST LOUIS MC LOCKBOX					
AUS ST LOUIS MC LOCKBOX	617000007559	12/18/2021	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000007563	12/18/2021	Uniforms	00-320-45150	35.81
AUS ST LOUIS MC LOCKBOX	617000007566	12/18/2021	Uniform	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000007570	12/18/2021	Uniforms	00-315-45110	11.40
AUS ST LOUIS MC LOCKBOX	617000007570	12/18/2021	Uniforms	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000007573	12/18/2021	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000007573	12/18/2021	Uniforms	00-310-45150	5.98
Vendor A0101 - AUS ST LOUIS MC LOCKBOX Total:					92.56
Vendor: A0050 - AUTHORIZED ELEVATOR INC					
AUTHORIZED ELEVATOR INC	28049	12/18/2021	Replace door stop brackets - PD...	00-105-46410	460.00
AUTHORIZED ELEVATOR INC	28026	12/18/2021	MONTHLY MAINTNANCE	00-105-46410	370.00
Vendor A0050 - AUTHORIZED ELEVATOR INC Total:					830.00
Vendor: A0395 - AXON ENTERPRISE INC					
AXON ENTERPRISE INC	inuso34151	12/18/2021	Taser batteries	00-210-45250	568.48
AXON ENTERPRISE INC	inuso34151	12/18/2021	Taser cartridges	00-210-45250	721.00
Vendor A0395 - AXON ENTERPRISE INC Total:					1,289.48
Vendor: B0544 - BAKA LLC					
BAKA LLC	654	12/18/2021	Drain away	00-310-45160	298.00
BAKA LLC	656	12/18/2021	Cold protection gloves	00-320-45110	300.00
Vendor B0544 - BAKA LLC Total:					598.00

Expense Approval Report

Post Dates: 12/16/2021 - 12/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: B0178 - BEELMAN TRUCK CO						
BEELMAN TRUCK CO	834572	12/18/2021	HAUL FY22 SALT	00-320-45110	2,809.71	
					Vendor B0178 - BEELMAN TRUCK CO Total:	2,809.71
Vendor: B0620 - Breeze Westhoff LC						
Breeze Westhoff LC	1458	12/18/2021	Dickhaner LLC v COA 11/21	00-180-43110	187.50	
					Vendor B0620 - Breeze Westhoff LC Total:	187.50
Vendor: 000007 - BRUNS REAL ESTATE SERVICES						
BRUNS REAL ESTATE SERVICES	211101	12/18/2021	APPRAISAL OF 110 INDUSTRIAL...	00-105-43290	2,500.00	
					Vendor 000007 - BRUNS REAL ESTATE SERVICES Total:	2,500.00
Vendor: C0558 - Capital One						
Capital One	1105-11/21	12/18/2021	Pumpkin fest supplies	00-330-43160	150.96	
Capital One	6361-11/21	12/18/2021	Credit for returning pumpkin fe...	00-330-43160	-10.23	
Capital One	6362-11/21	12/18/2021	Credit for returning pumpkin fe...	00-330-43160	-31.39	
Capital One	6363-11/21	12/18/2021	Credit for returning pumpkin fe...	00-330-43160	-15.67	
Capital One	2690-11/21	12/18/2021	Return park program lights	00-330-43160	-33.76	
Capital One	8410-11/21	12/18/2021	Band aids, clocks, tote, bday suppl...	00-110-44170	6.40	
Capital One	8410-11/21	12/18/2021	Band aids, clocks, tote, bday suppl...	00-330-45250	32.70	
Capital One	8399-11/21	12/18/2021	Honey buns for jail	00-210-45180	9.30	
Capital One	5591-11/21	12/18/2021	Vacuum	00-105-45160	199.00	
Capital One	5591-11/21	12/18/2021	Vacuum	00-330-45110	8.48	
Capital One	6248-11/21	12/18/2021	Febreze, aerosol, face tissue, b...	00-105-45160	9.88	
					Vendor C0558 - Capital One Total:	325.67
Vendor: C0013 - CITY OF CHESTERFIELD						
CITY OF CHESTERFIELD	ING6505-17	12/18/2021	FY22 SALT	00-320-45110	13,660.49	
					Vendor C0013 - CITY OF CHESTERFIELD Total:	13,660.49
Vendor: C0419 - COMARCO ST LOUIS INC						
COMARCO ST LOUIS INC	86094	12/18/2021	REPLACE DOORS AT PD ENTRA	00-105-46410	11,159.00	
					Vendor C0419 - COMARCO ST LOUIS INC Total:	11,159.00
Vendor: C0493 - CORE & MAIN LP						
CORE & MAIN LP	P978681	12/18/2021	Brass bushing	00-310-45110	31.70	
					Vendor C0493 - CORE & MAIN LP Total:	31.70
Vendor: C0523 - COSTAR REALTY INFORMATION INC						
COSTAR REALTY INFORMATION ...	115263205-1	12/18/2021	RETAIL SPACE AVAILABILITY	00-191-43170	395.00	
					Vendor C0523 - COSTAR REALTY INFORMATION INC Total:	395.00
Vendor: D0063 - D & S FENCING CO INC						
D & S FENCING CO INC	21263-1	12/18/2021	Rmv/rplc 20LF damaged fence...	00-320-45110	1,200.00	
					Vendor D0063 - D & S FENCING CO INC Total:	1,200.00
Vendor: D0299 - DEPARTMENT OF REVENUE						
DEPARTMENT OF REVENUE	120221	12/18/2021	Post Commission Fund - 10/21	00-20181	82.00	
					Vendor D0299 - DEPARTMENT OF REVENUE Total:	82.00
Vendor: E0006 - ECONOMIC DEVELOPMENT CORP						
ECONOMIC DEVELOPMENT CO...	2022-002-12/21	12/18/2021	FY22 membership 12/21	00-105-44150	1,734.00	
					Vendor E0006 - ECONOMIC DEVELOPMENT CORP Total:	1,734.00
Vendor: E0178 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	FBN4360044	12/18/2021	LEASE 2020 FORD ESCAPE -	00-240-49150	1,505.65	
ENTERPRISE FM TRUST	FBN4360044	12/18/2021	LEASE 2020 FORD ESCAPE -	00-310-49150	614.77	
ENTERPRISE FM TRUST	FBN4360044	12/18/2021	LEASE 2020 FORD ESCAPE -	00-320-49150	963.10	
ENTERPRISE FM TRUST	FBN4360044	12/18/2021	LEASE 2020 FORD ESCAPE -	00-330-49150	1,985.11	
ENTERPRISE FM TRUST	FBN4360044	12/18/2021	LEASE 2020 FORD ESCAPE -	00-420-49150	578.41	
					Vendor E0178 - ENTERPRISE FM TRUST Total:	5,647.04
Vendor: F0056 - FASTENAL						
FASTENAL	mosl674576	12/18/2021	Bolts and nuts for hangers	00-105-49130	554.70	
FASTENAL	mosl674608	12/18/2021	Jobber	00-315-45110	19.17	
					Vendor F0056 - FASTENAL Total:	573.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000015 - Great America Financial Svcs					
Great America Financial Svcs	30578279	12/18/2021	Postage meter-11/18, originati...	00-105-45220	219.50
Vendor 000015 - Great America Financial Svcs Total:					219.50
Vendor: H0350 - HOLT ELECTRICAL SUPPLIES					
HOLT ELECTRICAL SUPPLIES	S1493834001	12/18/2021	Wallpack	00-320-45110	205.01
Vendor H0350 - HOLT ELECTRICAL SUPPLIES Total:					205.01
Vendor: H0274 - HOUSKA'S ACE HARDWARE					
HOUSKA'S ACE HARDWARE	97522	12/18/2021	PVC bushing	00-105-46410	1.59
HOUSKA'S ACE HARDWARE	97576	12/18/2021	Torch head trigger, map pro gas	00-320-45110	78.97
HOUSKA'S ACE HARDWARE	97664	12/18/2021	Propane	00-330-45110	35.98
HOUSKA'S ACE HARDWARE	97690	12/18/2021	Mechanic tool set, wrench set	00-320-45250	186.98
HOUSKA'S ACE HARDWARE	97807	12/18/2021	Fasteners	00-330-45110	23.05
HOUSKA'S ACE HARDWARE	97838	12/18/2021	Tie wire, clamp	00-330-45110	23.95
HOUSKA'S ACE HARDWARE	97871	12/18/2021	Propane	00-330-45110	17.99
Vendor H0274 - HOUSKA'S ACE HARDWARE Total:					368.51
Vendor: 000027 - Jeff Hayes					
Jeff Hayes	120321	12/18/2021	Refund driveway permit	00-32280	50.00
Vendor 000027 - Jeff Hayes Total:					50.00
Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS					
JEFFERSON COUNTY AUTO PAR...	963837	12/18/2021	Return coil assy	00-210-45320	-92.27
JEFFERSON COUNTY AUTO PAR...	964731	12/18/2021	Brakes, calipers, rotors, hoses - ...	00-310-45320	393.27
JEFFERSON COUNTY AUTO PAR...	965151	12/18/2021	Spark plug-12	00-210-45320	25.26
JEFFERSON COUNTY AUTO PAR...	965258	12/18/2021	Siren batteries core charges	00-105-45250	72.00
JEFFERSON COUNTY AUTO PAR...	965260	12/18/2021	Coil assys-12	00-210-45320	89.24
JEFFERSON COUNTY AUTO PAR...	965329	12/18/2021	Electronic clea	00-315-45110	49.70
JEFFERSON COUNTY AUTO PAR...	965570	12/18/2021	Trailer cos	00-315-45110	54.95
JEFFERSON COUNTY AUTO PAR...	965764	12/18/2021	Exhst snsr	00-210-45320	162.62
JEFFERSON COUNTY AUTO PAR...	965771	12/18/2021	Hego snsr-22	00-210-45320	68.90
JEFFERSON COUNTY AUTO PAR...	965829	12/18/2021	Return exhst snsr	00-210-45320	-162.62
JEFFERSON COUNTY AUTO PAR...	966055	12/18/2021	Coil assy, spark plug - 28	00-210-45320	274.70
JEFFERSON COUNTY AUTO PAR...	966298	12/18/2021	O rings	00-315-45110	58.20
JEFFERSON COUNTY AUTO PAR...	966301	12/18/2021	O ring	00-315-45110	12.40
JEFFERSON COUNTY AUTO PAR...	966460	12/18/2021	Brk rotor, pad kit-15	00-210-45320	268.71
JEFFERSON COUNTY AUTO PAR...	966654	12/18/2021	Brk rotor, pad set	00-210-45320	288.65
JEFFERSON COUNTY AUTO PAR...	966687	12/18/2021	Tractor/UT	00-315-45110	57.88
JEFFERSON COUNTY AUTO PAR...	966983	12/18/2021	R/Fluid	00-315-45110	99.52
JEFFERSON COUNTY AUTO PAR...	967451	12/18/2021	Coil assy, spark plug - 23	00-210-45320	289.44
JEFFERSON COUNTY AUTO PAR...	967465	12/18/2021	Coil assy-23	00-210-45320	44.62
JEFFERSON COUNTY AUTO PAR...	967472-11/21	12/18/2021	Coil assy-23	00-210-45320	44.62
JEFFERSON COUNTY AUTO PAR...	967473	12/18/2021	Coil assy-23	00-210-45320	44.62
JEFFERSON COUNTY AUTO PAR...	967509	12/18/2021	Hub assembly	00-210-45320	279.69
JEFFERSON COUNTY AUTO PAR...	967513	12/18/2021	Return coil assy-23	00-210-45320	-276.81
JEFFERSON COUNTY AUTO PAR...	967947	12/18/2021	brk rotor, pad kit - 19	00-210-45320	268.71
JEFFERSON COUNTY AUTO PAR...	968124	12/18/2021	Clr/Mkr LA	00-315-45110	13.06
JEFFERSON COUNTY AUTO PAR...	968126	12/18/2021	Brk rotor, pad set	00-210-45320	288.65
Vendor J0003 - JEFFERSON COUNTY AUTO PARTS Total:					2,717.71
Vendor: J0008 - JEFFERSON COUNTY TREASURER					
JEFFERSON COUNTY TREASURER	120221	12/18/2021	Battered Persons Fund 10/21	00-20180	82.00
Vendor J0008 - JEFFERSON COUNTY TREASURER Total:					82.00
Vendor: B0483 - JIM BUTLER CHEVROLET					
JIM BUTLER CHEVROLET	14285	12/18/2021	Cut and program key	00-210-45320	149.07
Vendor B0483 - JIM BUTLER CHEVROLET Total:					149.07
Vendor: K0003 - K & K CAR REPAIR					
K & K CAR REPAIR	122413	12/18/2021	Tow 303	00-320-45320	165.00
Vendor K0003 - K & K CAR REPAIR Total:					165.00
Vendor: K0047 - K & K SUPPLY					
K & K SUPPLY	292026	12/18/2021	Gloves	00-320-45110	104.90
K & K SUPPLY	291846	12/18/2021	Bomber jacket, knit hats	00-310-45150	52.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
K & K SUPPLY	291846	12/18/2021	Bomber jacket, knit hats	00-320-45110	63.30
K & K SUPPLY	292054	12/18/2021	Bollard	00-320-45110	151.20
K & K SUPPLY	293204	12/18/2021	1/2" driver drill	00-320-45250	253.92
Vendor K0047 - K & K SUPPLY Total:					625.56
Vendor: 000021 - Kenneth and Lydia Valleroy					
Kenneth and Lydia Valleroy	12082021	12/18/2021	Refund overpd muni svcs-484 S...	00-20105	23.46
Kenneth and Lydia Valleroy	120821	12/18/2021	Purchase 484 Spruce	00-105-49130	5,000.00
Vendor 000021 - Kenneth and Lydia Valleroy Total:					5,023.46
Vendor: L0044 - LEADER PUBLICATIONS					
LEADER PUBLICATIONS	221402	12/18/2021	Arnold update 11/04	00-105-45210	1,114.00
LEADER PUBLICATIONS	222282	12/18/2021	Filing dates ad	00-190-45010	123.50
Vendor L0044 - LEADER PUBLICATIONS Total:					1,237.50
Vendor: L0011 - LEON UNIFORMS					
LEON UNIFORMS	530948-80	12/18/2021	Return polo-Mayberry	00-210-45150	-48.98
LEON UNIFORMS	533616-03	12/18/2021	Polo-Siebert	00-210-45150	57.98
LEON UNIFORMS	537863	12/18/2021	Long sleeve zipper shirt-Shular	00-210-45150	75.99
Vendor L0011 - LEON UNIFORMS Total:					84.99
Vendor: L0118 - LOWE'S					
LOWE'S	901777-11/21	12/18/2021	Fuel stabilizer	00-330-46420	12.62
LOWE'S	901788-11/21	12/18/2021	Asphalt	00-320-45110	132.80
LOWE'S	902083-11/21	12/18/2021	Chrome cover	00-310-45110	5.69
LOWE'S	901937-11/21	12/18/2021	20gal trash can, foam drawer li...	00-105-45160	36.07
LOWE'S	901939-11/21	12/18/2021	Measuring wheel	00-310-45250	59.84
LOWE'S	901231-11/21	12/18/2021	Caulk gun, caulk	00-105-46410	22.93
LOWE'S	901409-11/21	12/18/2021	Spray paint	00-320-45110	4.45
LOWE'S	902478-11/19	12/18/2021	Garage door lube, batteries	00-310-45110	27.08
LOWE'S	901234-11/21	12/18/2021	Paint	00-105-46410	17.09
LOWE'S	902761-11/21	12/18/2021	Quikrete	00-320-45110	4.55
LOWE'S	901550-11/21	12/18/2021	Ladder	00-310-45250	151.05
LOWE'S	902887-11/21	12/18/2021	Filters	00-330-45110	34.10
LOWE'S	902979-11/21	12/18/2021	Recessed lights, threaded plug	00-105-46410	68.86
LOWE'S	901778-11/21	12/18/2021	Wire, netting	00-330-45110	92.92
LOWE'S	901813-11/21	12/18/2021	Drillbit, grinder	00-310-45250	106.34
LOWE'S	902135-11/21	12/18/2021	Cement patch	00-320-45110	19.92
LOWE'S	901136-11/21	12/18/2021	Washing machine hoses	00-420-45250	48.85
LOWE'S	902171-11/21	12/18/2021	Pail liners	00-330-45110	15.92
LOWE'S	902187-11/21	12/18/2021	Wire brush, hacksaw, trowel, re...	00-330-45250	109.88
LOWE'S	902192-11/21	12/18/2021	2x8x10, 2x8x8, bolts, nuts, was...	00-320-45110	96.36
LOWE'S	902344-11/21	12/18/2021	Utility cart, wrecking bar	00-320-45110	66.39
LOWE'S	902344-11/21	12/18/2021	Utility cart, wrecking bar	00-320-45250	167.19
LOWE'S	979015-11/21	12/18/2021	Washer	00-420-45250	469.30
LOWE'S	901381-11/21	12/18/2021	Spray paint	00-310-45110	16.12
LOWE'S	902387-11/21	12/18/2021	Wrenches, light bulbs	00-310-45160	11.32
LOWE'S	902387-11/21	12/18/2021	Wrenches, light bulbs	00-310-45250	39.87
LOWE'S	902559-11/21	12/18/2021	Bit set, recip blade	00-310-45250	55.50
LOWE'S	902712-11/21	12/18/2021	Pliers, adjustable wrench	00-330-45250	24.67
LOWE'S	962477-11/21	12/18/2021	2x4x8, 2x4x12, plywood	00-210-45190	215.73
LOWE'S	901446-11/21	12/18/2021	Staples-Christmas lights	00-330-45110	44.98
LOWE'S	901448-11/21	12/18/2021	Work light, sealant, 20 ton jack	00-320-45110	40.50
LOWE'S	901448-11/21	12/18/2021	Work light, sealant, 20 ton jack	00-320-45250	226.96
LOWE'S	902951-11/21	12/18/2021	Wire, netting	00-330-45110	116.78
LOWE'S	908389-11/21	12/18/2021	Dawn, scrub brush, duster	00-310-45160	37.54
LOWE'S	902128-11/21	12/18/2021	Blade set, Multi tool, Ext pole	00-310-45250	256.39
LOWE'S	902130-11/21	12/18/2021	Fiber ext pole	00-310-45250	19.90
LOWE'S	902232-11/21	12/18/2021	Pipe insulation	00-310-45110	8.54
LOWE'S	902259-11/21	12/18/2021	Silicone, spray paint	00-310-45110	16.65
LOWE'S	901936-11/21	12/18/2021	Swiffer pads, cleaner, safety gla...	00-310-45110	8.53
LOWE'S	901936-11/21	12/18/2021	Swiffer pads, cleaner, safety gla...	00-310-45160	23.33
LOWE'S	902650-11/21	12/18/2021	Blinds, ext cords, light bulbs	00-105-45160	12.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOWE'S	902650-11/21	12/18/2021	Blinds, ext cords, light bulbs	00-105-46410	25.62
LOWE'S	902676-11/21	12/18/2021	6 outlet surge protector	00-310-45250	19.46
LOWE'S	962506-11/21	12/18/2021	2x4x12	00-210-45190	7.91
LOWE'S	902791-11/21	12/18/2021	Light bulbs	00-310-45160	6.64
LOWE'S	901131-11/21	12/18/2021	Paint brush	00-310-45110	11.39
LOWE'S	901159-11/21	12/18/2021	Watertight connector	00-330-45250	21.36
LOWE'S	902970-11/21	12/18/2021	Drill bit, anchors, battery	00-310-45110	34.68
LOWE'S	962515-11/21	12/18/2021	Timer, outdoor ext cords	00-330-45250	68.77
LOWE'S	901372-11/21	12/18/2021	Paint, bulbs	00-105-45160	16.08
LOWE'S	99827-11/21	12/18/2021	Hand truck	00-330-45250	151.05
LOWE'S	902476-11/21	12/18/2021	caulk gun, adhesive	00-105-46410	35.09
LOWE'S	902488-11/21	12/18/2021	Quikrete	00-320-45110	9.08
LOWE'S	902555-11/21	12/18/2021	Light fixture, electric box	00-105-46410	225.69
LOWE'S	902570-11/21	12/18/2021	Welding supplies	00-330-45110	27.65
LOWE'S	902600-11/21	12/18/2021	Hex nuts, nipple	00-105-46410	12.28
LOWE'S	908490-11/21	12/18/2021	Lights	00-330-45110	2.84
LOWE'S	909056-11/21	12/18/2021	Lights	00-330-45110	2.17
LOWE'S	901848-11/21	12/18/2021	Rubber mat	00-105-45160	21.36
LOWE'S	901850-11/21	12/18/2021	Christmas tree	00-105-45190	283.10
LOWE'S	901891-11/21	12/18/2021	Cableties	00-330-45110	51.18
LOWE'S	901961-11/21	12/18/2021	Screws, staps, clamp, wire, cable	00-330-45110	196.22
Vendor L0118 - LOWE'S Total:					4,175.42
Vendor: M0606 - M & R LANDSCAPING LLC					
M & R LANDSCAPING LLC	2112	12/18/2021	Grass cuts 10/4-10/29	00-320-43260	990.00
M & R LANDSCAPING LLC	2113	12/18/2021	Grass cuts 10/4-10/29	00-330-43260	14,928.00
Vendor M0606 - M & R LANDSCAPING LLC Total:					15,918.00
Vendor: M0010 - MACA					
MACA	120321	12/18/2021	Dues-Laiben,Guese,Thiele,Casey	00-120-44150	240.00
Vendor M0010 - MACA Total:					240.00
Vendor: M0706 - Marxam LLC					
Marxam LLC	66742	12/18/2021	Folder/Inserter 12/15-1/14	00-105-45220	149.00
Vendor M0706 - Marxam LLC Total:					149.00
Vendor: M0430 - MILLIMAN					
MILLIMAN	112921	12/18/2021	GASB 75 FY21	00-150-43130	2,000.00
Vendor M0430 - MILLIMAN Total:					2,000.00
Vendor: M0031 - MISSOURI DEPT OF REVENUE					
MISSOURI DEPT OF REVENUE	120221	12/18/2021	Crime Victim Fund 10/21	00-20150	584.25
Vendor M0031 - MISSOURI DEPT OF REVENUE Total:					584.25
Vendor: M0036 - MISSOURI POLICE CHIEF'S ASSOCIATION					
MISSOURI POLICE CHIEF'S ASSO...	3505	12/18/2021	Legal Defense Fund	00-210-44150	500.00
Vendor M0036 - MISSOURI POLICE CHIEF'S ASSOCIATION Total:					500.00
Vendor: M0432 - MITCHELL 1					
MITCHELL 1	26845990	12/18/2021	Annual maintenance	00-315-45250	2,448.00
Vendor M0432 - MITCHELL 1 Total:					2,448.00
Vendor: 000005 - MPGTandem					
MPGTandem	161500-1	12/18/2021	T shirts Gobble Gobble run	00-330-43160	5,802.71
Vendor 000005 - MPGTandem Total:					5,802.71
Vendor: N0137 - NAP					
NAP	33608	12/18/2021	T Casey 2022 dues	00-160-44150	99.00
Vendor N0137 - NAP Total:					99.00
Vendor: N0071 - NEW SYSTEM CARPET & BUILDING CARE					
NEW SYSTEM CARPET & BUILDI...	92444	12/18/2021	TRASH LINERS	00-330-45160	410.52
Vendor N0071 - NEW SYSTEM CARPET & BUILDING CARE Total:					410.52
Vendor: N0160 - NFM Buyer LLC					
NFM Buyer LLC	12518015	12/18/2021	FY22 ASPHALT	00-320-45110	376.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NFM Buyer LLC	12518987	12/18/2021	FY22 ASPHALT	00-320-45110	529.00
Vendor N0160 - NFM Buyer LLC Total:					905.60
Vendor: O0098 - ODDBALLINK, LLC					
ODDBALLINK, LLC	295621768	12/18/2021	Gobble run youth t shirts	00-330-43160	144.00
Vendor O0098 - ODDBALLINK, LLC Total:					144.00
Vendor: O0053 - OFFICE SOURCE					
OFFICE SOURCE	16767	12/18/2021	Wall calendar	00-105-45290	13.29
OFFICE SOURCE	18212	12/18/2021	File wallets	00-105-45290	139.90
OFFICE SOURCE	18447	12/18/2021	Office supplies	00-105-45290	61.30
OFFICE SOURCE	18447	12/18/2021	Office supplies	00-210-45290	431.61
OFFICE SOURCE	18492	12/18/2021	Office supplies	00-210-45290	165.98
Vendor O0053 - OFFICE SOURCE Total:					812.08
Vendor: O0039 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	1689-298681	12/18/2021	odorx kit	00-315-45110	13.98
O'REILLY AUTO PARTS	1689-304327	12/18/2021	Wiper fluid	00-315-45110	50.91
Vendor O0039 - O'REILLY AUTO PARTS Total:					64.89
Vendor: O0005 - OZ-ARC EQUIPMENT					
OZ-ARC EQUIPMENT	R300752161	12/18/2021	Oxygen/Acetylene tanks	00-315-45110	223.80
Vendor O0005 - OZ-ARC EQUIPMENT Total:					223.80
Vendor: 000025 - Pro Fusion Fab LLC					
Pro Fusion Fab LLC	311	12/18/2021	Floor leveling platform-21 Tahoe	00-210-49150	995.00
Vendor 000025 - Pro Fusion Fab LLC Total:					995.00
Vendor: P0297 - PUBLIC SAFETY UPFITTERS					
PUBLIC SAFETY UPFITTERS	4373	12/18/2021	Straightened pin in connector	00-210-45320	95.00
Vendor P0297 - PUBLIC SAFETY UPFITTERS Total:					95.00
Vendor: P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10					
PUBLIC WATER SUPPLY DISTRICT...	120121	12/18/2021	1136 Telegraph 11/1-12/1	00-330-46230	18.69
Vendor P0305 - PUBLIC WATER SUPPLY DISTRICT NO 10 Total:					18.69
Vendor: R0319 - RBC Construction					
RBC Construction	120321	12/18/2021	Refund driveway permit-470 N...	00-32280	50.00
Vendor R0319 - RBC Construction Total:					50.00
Vendor: R0007 - RECORDER OF DEEDS					
RECORDER OF DEEDS	11232021	12/18/2021	Lien, lien release fees	00-160-43110	1,080.00
RECORDER OF DEEDS	12012021	12/18/2021	Reimburse escrow account	00-160-43110	61.20
RECORDER OF DEEDS	12012021	12/18/2021	Reimburse escrow account	00-240-45110	5.00
Vendor R0007 - RECORDER OF DEEDS Total:					1,146.20
Vendor: R0008 - REJIS COMMISSION					
REJIS COMMISSION	473238	12/18/2021	Mobile ticketing subscription 11...	00-240-43240	50.00
REJIS COMMISSION	474547	12/18/2021	Private access monthly subscrip...	00-240-43240	21.00
REJIS COMMISSION	474621	12/18/2021	Postage meter connectivity issu...	00-105-46420	86.25
REJIS COMMISSION	474669	12/18/2021	Postage meter connectivity issu...	00-105-46420	112.50
Vendor R0008 - REJIS COMMISSION Total:					269.75
Vendor: D0277 - ROBERT DEGONIA					
ROBERT DEGONIA	120221	12/18/2021	Phone allowance	00-310-46140	22.50
Vendor D0277 - ROBERT DEGONIA Total:					22.50
Vendor: S0017 - ROBERT K SWEENEY, LLC					
ROBERT K SWEENEY, LLC	120621	12/18/2021	Services 11/21	00-180-43110	10,332.95
Vendor S0017 - ROBERT K SWEENEY, LLC Total:					10,332.95
Vendor: A0414 - SAMANTHA ALABRAN					
SAMANTHA ALABRAN	120321	12/18/2021	Refund driveway permit	00-32280	50.00
Vendor A0414 - SAMANTHA ALABRAN Total:					50.00
Vendor: S0187 - SCHNUCKS					
SCHNUCKS	10112021	12/18/2021	Food for prisoners	00-210-45180	71.87
Vendor S0187 - SCHNUCKS Total:					71.87

Expense Approval Report

Post Dates: 12/16/2021 - 12/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC					
SCOTT'S POWER EQUIPMENT S...	245424	12/18/2021	Chainsaw chains	00-330-45250	44.00
Vendor S0198 - SCOTT'S POWER EQUIPMENT SOUTH INC Total:					44.00
Vendor: S0567 - SPOK INC					
SPOK INC	E3394426X	12/18/2021	Pager 12/21	00-420-46150	4.70
Vendor S0567 - SPOK INC Total:					4.70
Vendor: 000004 - Standard Insurance Company					
Standard Insurance Company	120121	12/18/2021	Dental/Vision 12/2021	00-20340	5,151.04
Standard Insurance Company	120121	12/18/2021	Dental/Vision 12/2021	00-20343	844.40
Vendor 000004 - Standard Insurance Company Total:					5,995.44
Vendor: 000022 - Starting Point Property Management LLC					
Starting Point Property Manag...	12012021	12/18/2021	Refund occupancy inspection-P...	00-32260	50.00
Vendor 000022 - Starting Point Property Management LLC Total:					50.00
Vendor: 000026 - Stericycle Inc					
Stericycle Inc	8000100039	12/18/2021	Shredding 8/21, 9/21	00-210-43290	408.75
Stericycle Inc	8000316154	12/18/2021	Shredding 10/21	00-210-43290	81.75
Stericycle Inc	8000495634	12/18/2021	Shredding 11/21	00-210-43290	81.75
Vendor 000026 - Stericycle Inc Total:					572.25
Vendor: S0644 - STRATEGIC CAPITOL CONSULTING LLC					
STRATEGIC CAPITOL CONSULTI...	3808	12/18/2021	Consulting services	00-110-43290	2,000.00
Vendor S0644 - STRATEGIC CAPITOL CONSULTING LLC Total:					2,000.00
Vendor: S0248 - SUNSET AUTO COMPANY INC					
SUNSET AUTO COMPANY INC	469631	12/18/2021	Mirror - 201	00-420-45320	127.70
SUNSET AUTO COMPANY INC	469924	12/18/2021	Cylinder cover - 28	00-210-45320	80.12
Vendor S0248 - SUNSET AUTO COMPANY INC Total:					207.82
Vendor: C0396 - TAMMI CASEY					
TAMMI CASEY	112321	12/18/2021	Mileage 1/1/21-11/23/21	00-160-44130	285.60
Vendor C0396 - TAMMI CASEY Total:					285.60
Vendor: K0111 - TIM KNOLL					
TIM KNOLL	120321	12/18/2021	Refund driveway permit	00-32280	50.00
Vendor K0111 - TIM KNOLL Total:					50.00
Vendor: T0008 - TRAFFIC CONTROL CO					
TRAFFIC CONTROL CO	14603	12/18/2021	Curb makers, butyl pads	00-320-45110	87.48
TRAFFIC CONTROL CO	14712	12/18/2021	6' parking curb	00-320-45110	458.30
TRAFFIC CONTROL CO	14712	12/18/2021	14" rebar spike w/top knob for ...	00-320-45110	188.00
Vendor T0008 - TRAFFIC CONTROL CO Total:					733.78
Vendor: W0214 - WARRENSIGN					
WARRENSIGN	210550	12/18/2021	SIGN AND NAME PLAQUES FOR	00-105-45190	10,815.00
Vendor W0214 - WARRENSIGN Total:					10,815.00
Vendor: W0272 - WEX BANK					
WEX BANK	76446067	12/18/2021	Gas 11/21	00-115-45310	35.94
WEX BANK	76446067	12/18/2021	Gas 11/21	00-210-45310	12,812.22
WEX BANK	76446067	12/18/2021	Gas 11/21	00-240-45310	269.67
WEX BANK	76446067	12/18/2021	Gas 11/21	00-310-45310	404.00
WEX BANK	76446067	12/18/2021	Gas 11/21	00-320-45310	259.76
WEX BANK	76446067	12/18/2021	Gas 11/21	00-330-45310	1,334.53
WEX BANK	76446067	12/18/2021	Gas 11/21	00-39500	-647.47
WEX BANK	76446067	12/18/2021	Gas 11/21	00-410-45310	137.57
WEX BANK	76446067	12/18/2021	Gas 11/21	00-420-45310	273.10
Vendor W0272 - WEX BANK Total:					14,879.32
Vendor: 000028 - William Sherwood					
William Sherwood	120321	12/18/2021	Refund driveway permit	00-32280	50.00
Vendor 000028 - William Sherwood Total:					50.00
Vendor: Z0001 - ZEP MANUFACTURING CO					
ZEP MANUFACTURING CO	9006926333	12/18/2021	Cleaning solutions	00-310-45160	276.81
Vendor Z0001 - ZEP MANUFACTURING CO Total:					276.81

Expense Approval Report

Post Dates: 12/16/2021 - 12/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 000029 - Zlatko Okanovic					
Zlatko Okanovic	120321	12/18/2021	Refund driveway permit	00-32280	50.00
Vendor 000029 - Zlatko Okanovic Total:					50.00
Fund 00 - GENERAL FUND Total:					143,831.11
Fund: 35 - TOURISM					
Vendor: A0411 - ALPHA MEDIA FARMINGTON					
ALPHA MEDIA FARMINGTON	E29908	12/18/2021	Veterans Day salutes	35-035-47562	108.00
Vendor A0411 - ALPHA MEDIA FARMINGTON Total:					108.00
Fund 35 - TOURISM Total:					108.00
Fund: 43 - RECREATION CENTER					
Vendor: A0272 - A T & T MOBILITY					
A T & T MOBILITY	120121PR	12/18/2021	Service 10/24-11/23	43-340-46140	115.26
Vendor A0272 - A T & T MOBILITY Total:					115.26
Vendor: A0424 - AMAZON CAPITAL SERVICES					
AMAZON CAPITAL SERVICES	1LYF9GVYJ7GW	12/18/2021	Laundry bags, lint traps	43-340-45160	33.96
AMAZON CAPITAL SERVICES	1YLQWX364HF3	12/18/2021	Desk calendars, dust mop	43-340-45290	47.98
Vendor A0424 - AMAZON CAPITAL SERVICES Total:					81.94
Vendor: 000023 - Ashleigh Kondracki					
Ashleigh Kondracki	12032021	12/18/2021	Refund swim lesson fee	43-20108	120.00
Vendor 000023 - Ashleigh Kondracki Total:					120.00
Vendor: A0050 - AUTHORIZED ELEVATOR INC					
AUTHORIZED ELEVATOR INC	28026	12/18/2021	MONTHLY MAINTNANCE	43-340-46410	210.00
Vendor A0050 - AUTHORIZED ELEVATOR INC Total:					210.00
Vendor: C0558 - Capital One					
Capital One	8410-11/21	12/18/2021	Band-aids, clocks, tote, bday suppl.	43-340-45106	29.10
Capital One	8410-11/21	12/18/2021	Band-aids, clocks, tote, bday suppl.	43-340-45112	18.70
Capital One	8410-11/21	12/18/2021	Band-aids, clocks, tote, bday suppl.	43-340-45250	19.98
Capital One	6248-11/21	12/18/2021	Febreze, aerosol, face tissue, b...	43-340-45160	48.72
Capital One	6248-11/21	12/18/2021	Febreze, aerosol, face tissue, b...	43-340-45290	13.90
Vendor C0558 - Capital One Total:					130.40
Vendor: H0195 - HEALTH IS INSIDE					
HEALTH IS INSIDE	120321	12/18/2021	Personal trainer 10/26-12/03	43-340-43165	300.00
HEALTH IS INSIDE	120721	12/18/2021	Silver sneakers/Yoga - 11/3-12/2	43-340-43165	420.00
Vendor H0195 - HEALTH IS INSIDE Total:					720.00
Vendor: H0274 - HOUSKA'S ACE HARDWARE					
HOUSKA'S ACE HARDWARE	97839	12/18/2021	Pliers, screwdriver set, combo kit	43-340-45250	199.84
HOUSKA'S ACE HARDWARE	97897	12/18/2021	Trash can	43-340-45250	167.96
Vendor H0274 - HOUSKA'S ACE HARDWARE Total:					367.80
Vendor: L0118 - LOWE'S					
LOWE'S	908389-11/21	12/18/2021	Dawn, scrub brush, duster	43-340-45160	12.79
Vendor L0118 - LOWE'S Total:					12.79
Vendor: M0022 - MIDWEST POOL MANAGEMENT					
MIDWEST POOL MANAGEMENT	26875	12/18/2021	Monthly management fee	43-340-43280	2,970.00
Vendor M0022 - MIDWEST POOL MANAGEMENT Total:					2,970.00
Vendor: N0071 - NEW SYSTEM CARPET & BUILDING CARE					
NEW SYSTEM CARPET & BUILDI...	93114	12/18/2021	Towels	43-340-45160	247.20
Vendor N0071 - NEW SYSTEM CARPET & BUILDING CARE Total:					247.20
Vendor: O0053 - OFFICE SOURCE					
OFFICE SOURCE	18505	12/18/2021	Paper, envelopes, laminating p...	43-340-45290	177.50
Vendor O0053 - OFFICE SOURCE Total:					177.50
Vendor: P0302 - PETERS-EICHLER MECHANICAL					
PETERS-EICHLER MECHANICAL	21-1290-1	12/18/2021	REPLACE REHEAT VALVES ON	43-340-46410	1,400.00
PETERS-EICHLER MECHANICAL	21-1299-1	12/18/2021	PUMP VALVE REPLACEMENT AN	43-340-46410	1,172.00
Vendor P0302 - PETERS-EICHLER MECHANICAL Total:					2,572.00

Expense Approval Report

Post Dates: 12/16/2021 - 12/18/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: R0309 - RAMAIR INC						
RAMAIR INC	237976	12/18/2021	Filters	43-340-46410	169.63	
					Vendor R0309 - RAMAIR INC Total:	169.63
Vendor: 000024 - Ron Hoelker						
Ron Hoelker	120321	12/18/2021	Refund 11/7 gym rental deposit	43-20108	150.00	
					Vendor 000024 - Ron Hoelker Total:	150.00
Vendor: R0014 - ROYAL PAPERS INC						
ROYAL PAPERS INC	8137602-1	12/18/2021	Liners	43-340-45160	113.73	
					Vendor R0014 - ROYAL PAPERS INC Total:	113.73
Vendor: S0105 - SESSION FIXTURE COMPANY						
SESSION FIXTURE COMPANY	94180	12/18/2021	Fry pans, tongs	43-340-45250	74.87	
					Vendor S0105 - SESSION FIXTURE COMPANY Total:	74.87
Vendor: U0033 - US FOODS						
US FOODS	5908917	12/18/2021	Credit on account	43-340-45130	-5.03	
US FOODS	5907207	12/18/2021	Credit on account	43-340-45130	-7.60	
US FOODS	3374080	12/18/2021	Breakfast w/Santa supplies	43-340-43165	170.32	
					Vendor U0033 - US FOODS Total:	157.69
					Fund 43 - RECREATION CENTER Total:	8,390.81
Fund: 48 - STORM WATER FUND						
Vendor: A0272 - A T & T MOBILITY						
A T & T MOBILITY	120121PW	12/18/2021	Service 10/24-11/23	48-480-46140	154.79	
					Vendor A0272 - A T & T MOBILITY Total:	154.79
Vendor: A0101 - AUS ST LOUIS MC LOCKBOX						
AUS ST LOUIS MC LOCKBOX	617000007577	12/18/2021	Uniforms	48-480-45150	15.87	
					Vendor A0101 - AUS ST LOUIS MC LOCKBOX Total:	15.87
Vendor: 000030 - Heneghan and Associates PC						
Heneghan and Associates PC	1	12/18/2021	Survey, site plans PW washout p..	48-480-43120	9,835.00	
					Vendor 000030 - Heneghan and Associates PC Total:	9,835.00
Vendor: J0003 - JEFFERSON COUNTY AUTO PARTS						
JEFFERSON COUNTY AUTO PAR...	961877	12/18/2021	Frnt/Rear rtr-V	48-480-45320	267.55	
JEFFERSON COUNTY AUTO PAR...	961909	12/18/2021	Return rear rotor, brake lining ki.	48-480-45320	-238.29	
JEFFERSON COUNTY AUTO PAR...	961923	12/18/2021	Clpf asm	48-480-45320	141.88	
JEFFERSON COUNTY AUTO PAR...	962073	12/18/2021	Return clpr asy	48-480-45320	-179.12	
					Vendor J0003 - JEFFERSON COUNTY AUTO PARTS Total:	-7.98
Vendor: K0003 - K & K CAR REPAIR						
K & K CAR REPAIR	122280	12/18/2021	Tow 905	48-480-45320	100.00	
					Vendor K0003 - K & K CAR REPAIR Total:	100.00
Vendor: L0118 - LOWE'S						
LOWE'S	902252-11/18	12/18/2021	4848045110	48-480-45110	16.38	
LOWE'S	902367-11/18	12/18/2021	Flex pipe, corrugted pipe	48-480-45110	59.57	
LOWE'S	901296-11/21	12/18/2021	Clevis hook, shackles	48-480-45110	28.45	
LOWE'S	902699-11/21	12/18/2021	2x4x12, plywod	48-480-45110	188.34	
					Vendor L0118 - LOWE'S Total:	292.74
Vendor: N0065 - NEENAH FOUNDRY						
NEENAH FOUNDRY	437770	12/18/2021	24" trench grate w/frame	48-480-45110	411.00	
					Vendor N0065 - NEENAH FOUNDRY Total:	411.00
Vendor: S0726 - SCA of MO LLC						
SCA of MO LLC	MOCM1121001	12/18/2021	Street sweeping 11/21	48-480-45090	2,520.00	
					Vendor S0726 - SCA of MO LLC Total:	2,520.00
					Fund 48 - STORM WATER FUND Total:	13,321.42
					Grand Total:	165,651.34

Report Summary

Fund Summary

Fund	Expense Amount
00 - GENERAL FUND	143,831.11
35 - TOURISM	108.00
43 - RECREATION CENTER	8,390.81
48 - STORM WATER FUND	13,321.42
Grand Total:	165,651.34

Account Summary

Account Number	Account Name	Expense Amount
00-105-43290	MISCELLANEOUS	2,500.00
00-105-44150	MEMBERSHIPS	1,734.00
00-105-45160	JANITORIAL	294.68
00-105-45190	OTHER	11,098.10
00-105-45210	PRINTING	1,114.00
00-105-45220	POSTAGE	368.50
00-105-45250	EXPENDABLE EQUIPMENT	72.00
00-105-45290	GENERAL OFFICE SUPPLIES	214.49
00-105-46410	BUILDINGS	12,398.15
00-105-46420	TECHNICAL EQUIPMENT	198.75
00-105-49130	LAND AND BUILDING	5,554.70
00-110-43290	MISCELLANEOUS	2,000.00
00-110-44170	SPECIAL EVENTS	123.40
00-110-46140	CELLULAR	48.84
00-115-45150	UNIFORMS	3.10
00-115-45310	GAS & OIL	35.94
00-115-46140	CELLULAR	185.86
00-120-44150	MEMBERSHIPS	240.00
00-150-43130	FINANCIAL	2,000.00
00-150-46140	CELLULAR	92.33
00-160-43110	LEGAL	1,141.20
00-160-44130	MILEAGE	285.60
00-160-44150	MEMBERSHIPS	99.00
00-180-43110	LEGAL	10,520.45
00-190-45010	ADVERTISING	123.50
00-191-43170	WEB SITE	395.00
00-20105	UNAPPLIED UTILITY PAYM...	23.46
00-20150	A/P CRIME VICTIMS COMP	584.25
00-20180	A/P BATTERED PERSONS ...	82.00
00-20181	A/P PEACE OFFICER TRAIN	82.00
00-20340	A/P EMP DENTAL INS	5,151.04
00-20343	A/P EMP VISION INS	844.40
00-210-43290	MISCELLANEOUS	572.25
00-210-44150	MEMBERSHIPS	500.00
00-210-45150	UNIFORMS	84.99
00-210-45180	JAIL	81.17
00-210-45190	OTHER	223.64
00-210-45250	EXPENDABLE EQUIPMENT	1,289.48
00-210-45290	GENERAL OFFICE SUPPLIES	597.59
00-210-45310	GAS & OIL	12,812.22
00-210-45320	MAINTENANCE	2,230.92
00-210-46140	CELLULAR	1,898.16
00-210-49150	AUTOMOTIVE EQUIPMENT	995.00
00-240-43240	DATA PROCESSING	71.00
00-240-45110	GENERAL OPERATING	5.00
00-240-45310	GAS & OIL	269.67
00-240-46140	CELLULAR	799.10
00-240-49150	AUTOMOTIVE EQUIPMENT	1,505.65
00-310-45110	GENERAL OPERATING	160.38

Account Summary

Account Number	Account Name	Expense Amount
00-310-45150	UNIFORMS	58.22
00-310-45160	JANITORIAL	681.62
00-310-45250	EXPENDABLE EQUIPMENT	708.35
00-310-45310	GAS & OIL	404.00
00-310-45320	MAINTENANCE	393.27
00-310-46140	CELLULAR	393.93
00-310-49150	AUTOMOTIVE EQUIPMENT	614.77
00-315-45110	GENERAL OPERATING	789.77
00-315-45150	UNIFORMS	12.61
00-315-45250	EXPENDABLE EQUIPMENT	2,448.00
00-315-46140	CELLULAR	60.20
00-320-43260	GRASS MOWING	990.00
00-320-45110	GENERAL OPERATING	21,896.01
00-320-45150	UNIFORMS	35.81
00-320-45250	EXPENDABLE EQUIPMENT	835.05
00-320-45310	GAS & OIL	259.76
00-320-45320	MAINTENANCE	165.00
00-320-46140	CELLULAR	356.71
00-320-49150	AUTOMOTIVE EQUIPMENT	963.10
00-32260	OCCUPANCY	50.00
00-32280	R-O-W PERMITS	300.00
00-330-43160	PARK PROGRAMS	6,006.62
00-330-43260	GRASS MOWING	14,928.00
00-330-45110	GENERAL OPERATING	718.20
00-330-45150	UNIFORMS	23.41
00-330-45160	JANITORIAL	452.51
00-330-45250	EXPENDABLE EQUIPMENT	452.43
00-330-45310	GAS & OIL	1,334.53
00-330-46140	CELLULAR	397.71
00-330-46230	WATER	18.69
00-330-46420	TECHNICAL EQUIPMENT	12.62
00-330-49150	AUTOMOTIVE EQUIPMENT	1,985.11
00-39500	MISCELLANEOUS	-647.47
00-410-45310	GAS & OIL	137.57
00-420-45110	GENERAL OPERATING	349.69
00-420-45150	UNIFORMS	0.25
00-420-45250	EXPENDABLE EQUIPMENT	518.15
00-420-45310	GAS & OIL	273.10
00-420-45320	MAINTENANCE	127.70
00-420-46140	CELLULAR	38.04
00-420-46150	PAGERS	4.70
00-420-49150	AUTOMOTIVE EQUIPMENT	578.41
35-035-47562	ATTRACTIONS,MRKTNG,P...	108.00
43-20108	REC TRAC - FINANCE REF...	270.00
43-340-43165	REC CENTER PROGRAMS	890.32
43-340-43280	POOL MANAGEMENT	2,970.00
43-340-45106	BDAY PARTY SUPPLIES	29.10
43-340-45112	MAINTENANCE SUPPLIES	18.70
43-340-45130	CONCESSION PRODUCTS	-12.63
43-340-45160	JANITORIAL	456.40
43-340-45250	EXPENDABLE EQUIPMENT	462.65
43-340-45290	GENERAL OFFICE SUPPLIES	239.38
43-340-46140	CELLULAR	115.26
43-340-46410	BUILDINGS	2,951.63
48-480-43120	ENGINEERING	9,835.00
48-480-45090	EQUIPMENT RENTAL	2,520.00
48-480-45110	GENERAL OPERATING	703.74
48-480-45150	UNIFORMS	15.87

Account Summary

Account Number	Account Name	Expense Amount
48-480-45320	MAINTENANCE	92.02
48-480-46140	CELLULAR	154.79
	Grand Total:	165,651.34

Project Account Summary

Project Account Key	Expense Amount
None	165,651.34
	Grand Total: 165,651.34



Arnold, MO

Outstanding Items Register

Detail by Bank Account

Packet: BRPKT00019 - SEPT 2021 O/S ITEMS

Date	Transaction Type	Amount	Number	Check Stock	Description
Bank Account: General - Revenues Account 152310878599					
12/15/2021	Miscellaneous	0.40	SEPT8		SEPT 2021 O/S ITEMS

Bank Account Summary

Transaction Type	Total Count	Amount
Bank Account: General - Revenues Account 152310878599		
Miscellaneous	1	0.40
Bank Account Totals: 152	1	0.40

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5801

WARRANT DATE: January 6, 2022

	General Fund	Grant Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	39,436.09	-	-	9,128.25	-	48,564.34
System checks	352,497.32	9,850.00	-	145,973.76	8,003.66	516,324.74
	<u>391,933.41</u>	<u>9,850.00</u>	<u>-</u>	<u>155,102.01</u>	<u>8,003.66</u>	<u>564,889.08</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 _____



Arnold, MO

Expense Approval Report

By Fund

Post Dates 1/6/2022 - 1/6/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 00 - GENERAL FUND					
ARNOLD ANIMAL HOSPITAL	752935	01/06/2022	Xray, exam, meds - Kilo	00-210-45170	181.67
ARNOLD ANIMAL HOSPITAL	754027	01/06/2022	Food - Kilo	00-210-45170	33.16
C L SMITH INDUSTRIAL CO	58405	01/06/2022	ROLLED/FORMED METAL FOR W	00-110-44170	1,728.00
BAYER'S GARDEN SHOP INC	3900899	01/06/2022	Straw, corn stalks	00-330-45110	129.42
Missouri State Highway Patrol	812HPO22X85907	01/06/2022	Criminal record search	00-210-43290	20.00
CARMODY MACDONALD	157240	01/06/2022	Services 09/21	00-120-43180	1,400.00
BAYER'S GARDEN SHOP INC	4901119	01/06/2022	K31 Fescue	00-320-45110	135.99
HOME SERVICE OIL CO	1203	01/06/2022	Generator pump out	00-105-46410	-1,410.31
K & K SUPPLY	290180a	01/06/2022	75.45	00-320-45110	75.45
NFM Buyer LLC	12517401	01/06/2022	FY22 ASPHALT	00-320-45110	162.40
THE HOME CITY ICE COMPANY	5572214657	01/06/2022	120 bags ice, delivery charge	00-320-45110	297.00
KIMCO USA INC	9204	01/06/2022	Hydraulic valve handle kit	00-320-46420	74.17
HEAVY DUTY TRUCK TRAILER	19228C	01/06/2022	Assy link	00-330-46420	354.15
K & K SUPPLY	280961a	01/06/2022	Repair to bucket truck	00-320-45110	3,965.04
SNOW PRO PARTS, SALES & SE...	16632	01/06/2022	Rubber cutting edge bolt kit	00-320-45320	37.56
K & K SUPPLY	291313a	01/06/2022	6'x7' yellow bollard	00-320-45110	151.20
K & K SUPPLY	291846a	01/06/2022	Jacket (B Mitchell), hats	00-310-45150	52.24
K & K SUPPLY	291846a	01/06/2022	Jacket (B Mitchell), hats	00-320-45110	63.30
Hilltop Securities Inc	104642	01/06/2022	Financial advisor services	00-150-43130	400.00
WIRELESSUSA	285567	01/06/2022	Replace power distribution block	00-210-45320	170.10
K & K SUPPLY	292026a	01/06/2022	Gloves	00-320-45110	104.90
K & K SUPPLY	292054a	01/06/2022	6" x 7' bollard	00-320-45110	151.20
LEON UNIFORMS	532917	01/06/2022	Pants - Shockey	00-210-45150	100.99
LEON UNIFORMS	536422	01/06/2022	Polo-Mayberry	00-210-45150	60.98
LEON UNIFORMS	540907	01/06/2022	Polos - Vaughn/Williams	00-230-45150	167.96
THOMSON REUTERS - WEST	845462086	01/06/2022	Subscription 11/21-Clear Law E...	00-210-45240	210.84
MIKE BONNOT	12022021	01/06/2022	Mileage - Safety Alliance conf	00-320-44130	234.08
LEON UNIFORMS	535755-03	01/06/2022	UNIFORMS - A GANSNER	00-210-45150	100.96
LEON UNIFORMS	535755-90	01/06/2022	UNIFORMS - A GANSNER	00-210-45150	29.23
MPGTandem	160735-1	01/06/2022	Pom Pom beans for Gobble G...	00-330-43160	1,781.75
J & J Commercial Services LLC	2000	01/06/2022	Foam brush bucket, vertical bra...	00-310-45110	73.35
SAM'S CLUB DIRECT	6792-12/21	01/06/2022	Water, coffee, batteries	00-310-45110	163.46
INTOXIMETERS	695089	01/06/2022	Printer for breathalizer	00-210-45250	345.00
AMERICAN CLEANERS	12042021	01/06/2022	Clean clothes 11/21	00-210-45150	146.75
ARNOLD ANIMAL HOSPITAL	764596	01/06/2022	Feline adoption packages, euth...	00-420-45110	255.00
ARNOLD ANIMAL HOSPITAL	764608	01/06/2022	Feline male adoption package	00-420-45110	65.00
CARMODY MACDONALD	160037	01/06/2022	Services 10/21 & 11/21	00-120-43180	4,200.00
HOME SERVICE OIL CO	1673	01/06/2022	FY22 FUEL	00-320-45310	983.15
HERITAGE-CRYSTAL CLEAN LLC	17135709	01/06/2022	Com 20-gal	00-315-45110	272.97
AIR HYDRAULICS CO INC	31896	01/06/2022	black iron cap	00-320-45110	8.40
CMW EQUIPMENT	D15934	01/06/2022	Soysolv	00-320-45110	250.00
O'REILLY AUTO PARTS	1689-306374	01/06/2022	Filters	00-315-45110	212.03
REAL MCCOY BODY WORX LLC	1ef07974	01/06/2022	Repairs - #31	00-210-45320	3,083.62
UNITED HEALTHCARE	259796808081	01/06/2022	FSA 11/21	00-105-43290	133.25
K & K SUPPLY	293204a	01/06/2022	20v 1/2" drill driver	00-320-45250	253.92
SUPERION LLC	339516	01/06/2022	APP HOSTING	00-115-43240	8,204.53
ED ROEHR RADIO COMPANY	520747	01/06/2022	Rat trap II 1/4" spikes	00-210-45250	826.00
AUS ST LOUIS MC LOCKBOX	617000010184	01/06/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000010188	01/06/2022	Uniforms	00-320-45150	35.81
AUS ST LOUIS MC LOCKBOX	617000010190	01/06/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000010194	01/06/2022	Uniforms, shop towels	00-310-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000010194	01/06/2022	Uniforms, shop towels	00-315-45110	11.40
AUS ST LOUIS MC LOCKBOX	617000010197	01/06/2022	Uniforms	00-115-45150	3.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AUS ST LOUIS MC LOCKBOX	617000010197	01/06/2022	Uniforms	00-310-45150	5.98
SAM'S CLUB DIRECT	7835-12/21	01/06/2022	COVID memorial & employee C...	00-105-45190	155.69
SAM'S CLUB DIRECT	7835-12/21	01/06/2022	COVID memorial & employee C...	00-110-44170	155.70
JEFFERSON COUNTY AUTO PAR...	969443	01/06/2022	S/ABS assy - 604	00-310-45320	177.40
PAYNE FAMILY HOMES LLC	12082021	01/06/2022	Temp Occ escrow-Lot 120 Henl...	00-20163	3,417.00
ELLIS BATTERY SPECIALISTS	22041208211007	01/06/2022	Battery - MC1	00-210-45320	104.95
LEON UNIFORMS	542633	01/06/2022	Remove/Replace emblems - Ko...	00-210-45150	10.98
MISSOURI VOCATIONAL ENTER...	637379	01/06/2022	Galvanized bench, bench plaque	00-330-45250	948.00
SHERWIN WILLIAMS	6540-4	01/06/2022	Paint for Mayor's towers	00-110-44170	240.28
TAMMI CASEY, PETTY CASH	12092021	01/06/2022	Reimburse petty cash	00-105-45190	65.98
TAMMI CASEY, PETTY CASH	12092021	01/06/2022	Reimburse petty cash	00-160-43110	27.55
TAMMI CASEY, PETTY CASH	12092021	01/06/2022	Reimburse petty cash	00-160-45290	16.71
TAMMI CASEY, PETTY CASH	12092021	01/06/2022	Reimburse petty cash	00-210-45320	14.50
TAMMI CASEY, PETTY CASH	12092021	01/06/2022	Reimburse petty cash	00-240-45290	16.71
TRAFFIC CONTROL CO	14750	01/06/2022	Parking curb, rebar spike	00-320-45110	258.52
OFFICE SOURCE	18678	01/06/2022	Paper	00-105-45290	151.96
FORKLIFT AMERICA	19960	01/06/2022	Shelves for Police Seats, Doors a...	00-210-45250	1,570.00
CHRISTIAN BROTHERS AUTOM...	45180	01/06/2022	Alignment - #27	00-210-45320	159.74
MISSOURI VOCATIONAL ENTER...	637542	01/06/2022	CLASSIC PARK BENCH	00-330-45250	2,976.00
HURST-ROSCHKE ENGINEERS INC	8452636814	01/06/2022	CONSTRUCTION ENGINEERING	00-310-45115	1,060.00
CITY OF CHESTERFIELD	IN1220222-29	01/06/2022	FY22 SALT	00-320-45110	21,634.68
AXON ENTERPRISE INC	INUS037321	01/06/2022	0021045250	00-210-45250	15.00
OMNIGO SOFTWARE	I-05010611	01/06/2022	Hosted service-mobile workstat...	00-210-43240	2,681.44
DAVIS UTILITY TRAILER SALES I...	121021	01/06/2022	Brake away	00-315-45110	49.78
SUNSET AUTO COMPANY INC	470723	01/06/2022	Shock absorber - 607	00-310-45320	134.20
LEON UNIFORMS	532917-01	01/06/2022	Pants-Shockey	00-210-45150	118.99
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-105-45230	525.85
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-160-45230	191.19
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-210-45230	358.14
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-240-45230	251.62
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-310-45230	218.02
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	00-410-45230	111.38
N.B. WEST CONTRACTING CO	10667	01/06/2022	BALANCE OF FY21 ASPHALT S	00-320-45115	163,777.00
HUFFMAN SECURITY	110330	01/06/2022	Repair camera 3 - Pomme Park	00-330-45110	106.50
TRAFFIC CONTROL CO	14785	01/06/2022	10' U-Channel	00-320-45110	257.50
O'REILLY AUTO PARTS	1689-306868	01/06/2022	Return ratchet	00-315-45250	-23.99
HERITAGE-CRYSTAL CLEAN LLC	17147518	01/06/2022	Service 12/13/21	00-315-45110	272.97
The Goodyear Tire & Rubber Co	326-1004917	01/06/2022	Tires	00-310-45320	777.06
BUSSEN QUARRIES INC	385009	01/06/2022	Gabion rock for ACP lake shorel...	00-330-45110	2,578.78
LEON UNIFORMS	532917-02	01/06/2022	Pants-Shockey	00-210-45150	113.99
BEELMAN TRUCK CO	837106	01/06/2022	HAUL FY22 SALT	00-320-45110	7,799.00
HOLT ELECTRICAL SUPPLIES	S1500002.001	01/06/2022	Flip lid covers	00-105-46410	15.33
TJS LAWN CARE & LANDSCAPING	1021	01/06/2022	Fred Lang Remove 3 trees, trim l...	00-330-45110	975.00
GULF STATES DISTRIBUTORS	1405897	01/06/2022	t223t 55gr ballistic tip	00-210-45190	2,440.80
ARROWHEAD SCIENTIFIC INC	143521	01/06/2022	Adjustable evidence tubes	00-210-45140	82.10
BAUMAN OIL	195792	01/06/2022	OW20 oil	00-315-45110	965.60
AMAZON CAPITAL SERVICES	1X663GRVGJMJ	01/06/2022	Ink pad	00-310-45110	15.72
SAM'S CLUB DIRECT	2327-12/21	01/06/2022	Employee Christmas party suppl..	00-110-44170	32.52
Great America Financial Svcs	30669018	01/06/2022	Postage meter 12/09-01/08	00-105-45220	156.00
The Goodyear Tire & Rubber Co	326-1004924	01/06/2022	4 tires for #544	00-330-45320	608.44
AUS ST LOUIS MC LOCKBOX	617000013471	01/06/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000013477	01/06/2022	Uniforms	00-320-45150	35.81
AUS ST LOUIS MC LOCKBOX	617000013479	01/06/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000013482	01/06/2022	Uniforms, shop towels	00-115-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000013482	01/06/2022	Uniforms, shop towels	00-315-45110	11.40
AUS ST LOUIS MC LOCKBOX	617000013483	01/06/2022	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000013483	01/06/2022	Uniforms	00-310-45150	5.98
ARNOLD ANIMAL HOSPITAL	765589	01/06/2022	Euthanasia	00-420-45110	15.00
FIRST CHOICE GLASS	7839	01/06/2022	Repair windshield - 32	00-210-45320	80.00
ZEP MANUFACTURING CO	9006958774	01/06/2022	Cleaning supplies	00-310-45160	299.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CHESTERFIELD	IN005413-33	01/06/2022	FY22 SALT	00-320-45110	16,282.92
Jeff Dunlap	12152021	01/06/2022	Arnold history timeline	00-110-44170	625.00
GULF STATES DISTRIBUTORS	1406060	01/06/2022	T223T 55gr ballistic tip	00-210-45190	2,440.80
TRAFFIC CONTROL CO	14823	01/06/2022	No Left Turn signs	00-320-45110	132.30
TRAFFIC CONTROL CO	14824	01/06/2022	Resheet signs FY 22	00-320-45110	116.82
TRAFFIC CONTROL CO	14826	01/06/2022	Brackets	00-320-45110	12.94
BURNES-CITADEL SECURITY CO	162156	01/06/2022	Monitoring Pomme Park 1/1/22...	00-330-45110	120.00
ARNOLD READY MIX	16936	01/06/2022	Concrete for bin footings - PW	00-310-45110	5,535.00
AMAZON CAPITAL SERVICES	1HNLVYCX4Y6	01/06/2022	Dremel battery	00-310-45250	31.48
HOLT ELECTRICAL SUPPLIES	S1500704.001	01/06/2022	Flip lid covers	00-105-46410	15.33
MABOI	12162021	01/06/2022	Memberships-Noland,Fite,Scha...	00-240-44150	140.00
PUBLIC WATER DISTRICT #1	2012-2022	01/06/2022	Annual sprinkler head inspectio...	00-105-46230	25.00
K & K SUPPLY	294363	01/06/2022	Gloves	00-315-45110	82.08
OATES ASSOCIATES	34605	01/06/2022	ADA TRANSITION AND BICY	00-310-43120	14,050.00
MISSOURI VOCATIONAL ENTER...	637953	01/06/2022	License plates - 341	00-320-45320	18.29
CHUCK'S ACQUISITION COMPA...	86258	01/06/2022	Boots - G Cox	00-320-45150	152.00
CHUCK'S ACQUISITION COMPA...	86259	01/06/2022	Boots - D VanHuss	00-320-45150	156.00
STOP STICK LTD	23263	01/06/2022	Stop stick, cord reel	00-210-45250	271.00
SCOTT'S POWER EQUIPMENT S...	246402	01/06/2022	Trimmer line	00-330-45110	10.00
ARNOLD ANIMAL HOSPITAL	766027	01/06/2022	Feline rabies	00-420-45110	15.00
DISCOVERY FIRST AID &	N003280	01/06/2022	Stock 1st aid kits	00-310-45150	199.30
DISCOVERY FIRST AID &	N003280	01/06/2022	Stock 1st aid kits	00-315-45110	6.85
Hilltop Securities Inc	104716	01/06/2022	Financial advisor services	00-150-43130	400.00
WILLIAM J EKISS	12202021	01/06/2022	Services 12/21	00-180-43190	2,390.00
CHARMAINE S SPRADLING	12202021	01/06/2022	BOA 12/08 hearing	00-191-45110	125.00
HOME SERVICE OIL CO	2289	01/06/2022	FY22 FUEL	00-320-45310	1,033.28
BUSSEN QUARRIES INC	385648	01/06/2022	Gabion rock for ACP lake shorel...	00-330-45110	3,906.16
REJIS COMMISSION	474791	01/06/2022	IMDS 12/21	00-120-43240	1,012.87
REJIS COMMISSION	474793	01/06/2022	Subscription - 12/21	00-210-43240	4,208.56
REJIS COMMISSION	475060	01/06/2022	McAfee, solar winds, IMDS	00-115-43240	189.00
REJIS COMMISSION	475154	01/06/2022	Mobile ticketing subscription 12...	00-240-43240	50.00
ROBERT DEGONIA	12212021	01/06/2022	Phone allowance	00-310-46140	22.50
OFFICE SOURCE	20209	01/06/2022	Paper, markers,calendars,ink	00-105-45290	236.27
AUS ST LOUIS MC LOCKBOX	617000016097	01/06/2022	Uniforms	00-330-45150	23.41
AUS ST LOUIS MC LOCKBOX	617000016098	01/06/2022	Uniforms	00-320-45150	32.75
AUS ST LOUIS MC LOCKBOX	617000016099	01/06/2022	Uniforms	00-420-45150	0.25
AUS ST LOUIS MC LOCKBOX	617000016100	01/06/2022	Uniforms/Towels	00-315-45110	11.40
AUS ST LOUIS MC LOCKBOX	617000016100	01/06/2022	Uniforms/Towels	00-315-45150	12.61
AUS ST LOUIS MC LOCKBOX	617000016101	01/06/2022	Uniforms	00-115-45150	3.10
AUS ST LOUIS MC LOCKBOX	617000016101	01/06/2022	Uniforms	00-310-45150	5.98
MIRMA	12222021	01/06/2022	Additional assessment 7/21-6/...	00-105-46520	40,604.00
Sunny Street Cafe	12222021	01/06/2022	Tip for Christmas lunch	00-110-44170	134.60
GERSTNER ELECTRIC INC	122221	01/06/2022	Installed signal controller-Richa...	00-320-45110	1,622.00
GERSTNER ELECTRIC INC	122221.1	01/06/2022	Update firmware-Richardson/St...	00-320-45110	250.00
TRAFFIC CONTROL CO	14899	01/06/2022	Street name signs	00-320-45110	186.55
ARNOLD READY MIX	17085	01/06/2022	12cy concrete	00-310-45110	1,404.00
ARNOLD READY MIX	17086	01/06/2022	24x24x48 smooth block	00-310-45110	140.00
MID-AMERICA ELECTRIC	21-31740	01/06/2022	Ceiling lights for remembrance...	00-105-45190	3,223.00
A PRINTING INC	21539a	01/06/2022	Rmv/Rplc door stickers,Missed ...	00-105-46410	200.00
A PRINTING INC	21539a	01/06/2022	Rmv/Rplc door stickers,Missed ...	00-210-45210	310.00
A PRINTING INC	21539a	01/06/2022	Rmv/Rplc door stickers,Missed ...	00-240-45210	225.00
A PRINTING INC	21539a	01/06/2022	Rmv/Rplc door stickers,Missed ...	00-310-46410	160.00
Marxam LLC	67237	01/06/2022	Folder/Inserter 1/15-2/14	00-105-45220	149.00
Fund 00 - GENERAL FUND Total:					352,497.32
Fund: 30 - GRANT FUND					
MISSOURI POLICE CHIEF'S ASSO...	172924	01/06/2022	Command College - J Vinyard, M...	00-030-44140	9,500.00
MATT STIVERS	12272021	01/06/2022	Command college perdiem 1/9-...	00-030-44110	175.00
JAMES VINYARD	12272021	01/06/2022	Command college perdiem 1/9-...	00-030-44110	175.00
Fund 30 - GRANT FUND Total:					9,850.00

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Fund: 43 - RECREATION CENTER					
CERTIFIED FITNESS EQUIPMENT	KBKWQ2670	01/06/2022	Replace selector bracket	43-340-46440	150.00
PAPA JOHNS INTERNATIONAL	CMS0758219163	01/06/2022	Credit duplicate payment	43-340-45106	-48.00
MBR MANAGEMENT CORPORAT..	73676	01/06/2022	10 Pizzas	43-340-45106	70.00
MBR MANAGEMENT CORPORAT..	73677	01/06/2022	4 Pizzas	43-340-45106	28.00
SAM'S CLUB DIRECT	11292021	01/06/2022	Breakfast w/Santa supplies	43-340-43165	80.91
BYRNE ELECTRIC CO INC	14511	01/06/2022	Ck voltage for weatherproof re...	43-340-46410	156.25
BYRNE ELECTRIC CO INC	14512	01/06/2022	Electric for roundabout	43-340-46410	650.00
SAM'S CLUB DIRECT	6218-12/21	01/06/2022	Breakfast w/Santa supplies	43-340-43165	348.69
SAM'S CLUB DIRECT	6218-12/21	01/06/2022	Breakfast w/Santa supplies	43-340-45106	77.28
SAM'S CLUB DIRECT	4450-12/21	01/06/2022	Breakfast w/Santa supplies	43-340-43165	61.76
BAYER'S GARDEN SHOP INC	4901130	01/06/2022	Shrubs	43-340-45112	61.98
XEROX FINANCIAL SERVICES LLC	2956524	01/06/2022	Copier 11/24-12/23, copies 10/...	43-340-45230	68.84
PAPA JOHNS INTERNATIONAL	50758219189	01/06/2022	4 Pizzas	43-340-45106	24.00
CROWN LIFT TRUCKS	190092112	01/06/2022	Forklift training	43-340-44140	650.00
Hobart Sales and Service	35290033	01/06/2022	Troubleshoot dishwasher	43-340-46410	351.00
VOSS LIGHTING	18070224-00	01/06/2022	Light bulbs	43-340-45160	254.50
VOSS LIGHTING	18070318-00	01/06/2022	Light bulbs	43-340-45160	45.00
SHERWIN WILLIAMS	6584-2	01/06/2022	Paint for outdoor pool	43-340-46410	73.66
RAMAIR INC	238299	01/06/2022	Filters	43-340-46410	433.73
PAPA JOHNS INTERNATIONAL	12112021	01/06/2022	16 Pizzas	43-340-45106	96.00
KONICA MINOLTA PREMIER FIN...	74701454	01/06/2022	Copier lease12/21, usage 10/21...	43-340-45230	294.91
PAPA JOHNS INTERNATIONAL	12122021	01/06/2022	4 Pizzas	43-340-45106	24.00
MIDWEST POOL MANAGEMENT	26912	01/06/2022	Lifeguards	43-340-43280	31,134.34
MIDWEST POOL MANAGEMENT	26913	01/06/2022	Lifeguards	43-340-43280	27,018.05
MIDWEST POOL MANAGEMENT	26914	01/06/2022	Lifeguards	43-340-43280	28,969.19
MIDWEST POOL MANAGEMENT	26915	01/06/2022	Lifeguards	43-340-43280	24,065.66
MIDWEST POOL MANAGEMENT	26916	01/06/2022	Lifeguards	43-340-43280	19,430.08
MIDWEST POOL MANAGEMENT	26917	01/06/2022	Lifeguards	43-340-43280	8,934.04
PAPA JOHNS INTERNATIONAL	50758219204	01/06/2022	8 Pizzas	43-340-45106	48.00
NEW SYSTEM CARPET & BUILDI...	93294-01	01/06/2022	Environx concentrate, Purell fo...	43-340-45160	864.00
AMAZON CAPITAL SERVICES	1KY6YQ6W77PR	01/06/2022	Odor eliminator gel beads	43-340-45160	54.75
AMAZON CAPITAL SERVICES	14CF4W73M14D	01/06/2022	2 - 4.5ft Christmas trees	43-340-45250	59.34
AA QUICK PLUMBING & SEWER ...	16417	01/06/2022	Clean out P trap-Women's locke..	43-340-46410	225.00
HEALTH IS INSIDE	12212021	01/06/2022	Personal trainer 12/6-12/21	43-340-43165	260.00
NEW SYSTEM CARPET & BUILDI...	93464	01/06/2022	12 cases Coreless Tissue	43-340-45160	688.80
JODY FAGAN	12232021	01/06/2022	Fitness classes 11/23-12/23	43-340-43165	270.00
Fund 43 - RECREATION CENTER Total:					145,973.76
Fund: 48 - STORM WATER FUND					
INTUITION & LOGIC	211107	01/06/2022	MS4 PERMIT	48-480-43120	755.00
DANIEL HUGHEY	120221	01/06/2022	Mileage-Safety Alliance conf	48-480-44130	232.40
SUNSET AUTO COMPANY INC	468154	01/06/2022	Diesel particulate filter/catalytic..	48-480-45320	3,543.10
AUS ST LOUIS MC LOCKBOX	617000010201	01/06/2022	Uniforms	48-480-45110	15.87
JEFFERSON COUNTY AUTO PAR...	970203	01/06/2022	Battery	48-480-45320	85.65
AUS ST LOUIS MC LOCKBOX	617000013484	01/06/2022	Uniforms	48-480-45150	15.87
MIDWEST MUNICIPAL SUPPLY	2037753	01/06/2022	2 way inlet w/grates, inlet stone..	48-480-45110	972.16
JEFFERSON COUNTY AUTO PAR...	971498	01/06/2022	Oil, air filter-955	48-480-45320	153.35
MIDWEST MUNICIPAL SUPPLY	2037752	01/06/2022	4 way area inlet, inlet stone w/l...	48-480-45110	846.39
AUS ST LOUIS MC LOCKBOX	617000016102	01/06/2022	Uniforms	48-480-45150	15.87
A PRINTING INC	21539	01/06/2022	7600 - 2 sided full color letters	48-480-45210	1,368.00
Fund 48 - STORM WATER FUND Total:					8,003.66
Grand Total:					516,324.74

Report Summary

Fund Summary

Fund	Expense Amount
00 - GENERAL FUND	352,497.32
30 - GRANT FUND	9,850.00
43 - RECREATION CENTER	145,973.76
48 - STORM WATER FUND	8,003.66
Grand Total:	516,324.74

Account Summary

Account Number	Account Name	Expense Amount
00-105-43290	MISCELLANEOUS	133.25
00-105-45190	OTHER	3,444.67
00-105-45220	POSTAGE	305.00
00-105-45230	COPIERS & SUPPLIES	525.85
00-105-45290	GENERAL OFFICE SUPPLIES	388.23
00-105-46230	WATER	25.00
00-105-46410	BUILDINGS	-1,179.65
00-105-46520	GENERAL INSURANCE	40,604.00
00-110-44170	SPECIAL EVENTS	2,916.10
00-115-43240	DATA PROCESSING	8,393.53
00-115-45150	UNIFORMS	21.91
00-120-43180	MUNICIPAL JUDGE	5,600.00
00-120-43240	DATA PROCESSING	1,012.87
00-150-43130	FINANCIAL	800.00
00-160-43110	LEGAL	27.55
00-160-45230	COPIERS & SUPPLIES	191.19
00-160-45290	GENERAL OFFICE SUPPLIES	16.71
00-180-43190	PROSECUTING ATTORNEY	2,390.00
00-191-45110	GENERAL OPERATING	125.00
00-20163	A/P TEMP OCC ESCROW	3,417.00
00-210-43240	DATA PROCESSING	6,890.00
00-210-43290	MISCELLANEOUS	20.00
00-210-45140	DETECTIVE BUREAU	82.10
00-210-45150	UNIFORMS	682.87
00-210-45170	K-9 POLICE DOG	214.83
00-210-45190	OTHER	4,881.60
00-210-45210	PRINTING	310.00
00-210-45230	COPIERS & SUPPLIES	358.14
00-210-45240	SUBSCRIPTIONS	210.84
00-210-45250	EXPENDABLE EQUIPMENT	3,027.00
00-210-45320	MAINTENANCE	4,389.97
00-230-45150	UNIFORMS	167.96
00-240-43240	DATA PROCESSING	50.00
00-240-44150	MEMBERSHIPS	140.00
00-240-45210	PRINTING	225.00
00-240-45230	COPIERS & SUPPLIES	251.62
00-240-45290	GENERAL OFFICE SUPPLIES	16.71
00-310-43120	ENGINEERING	14,050.00
00-310-45110	GENERAL OPERATING	7,331.53
00-310-45115	ROAD PROJECTS	1,060.00
00-310-45150	UNIFORMS	282.09
00-310-45160	JANITORIAL	299.66
00-310-45230	COPIERS & SUPPLIES	218.02
00-310-45250	EXPENDABLE EQUIPMENT	31.48
00-310-45320	MAINTENANCE	311.60
00-310-46140	CELLULAR	22.50
00-310-46410	BUILDINGS	160.00
00-315-45110	GENERAL OPERATING	1,896.48
00-315-45150	UNIFORMS	12.61

Account Summary

Account Number	Account Name	Expense Amount
00-315-45250	EXPENDABLE EQUIPMENT	-23.99
00-320-44130	MILEAGE	234.08
00-320-45110	GENERAL OPERATING	53,918.11
00-320-45115	ROAD PROJECTS	163,777.00
00-320-45150	UNIFORMS	412.37
00-320-45250	EXPENDABLE EQUIPMENT	253.92
00-320-45310	GAS & OIL	2,016.43
00-320-45320	MAINTENANCE	55.85
00-320-46420	TECHNICAL EQUIPMENT	74.17
00-330-43160	PARK PROGRAMS	1,781.75
00-330-45110	GENERAL OPERATING	7,825.86
00-330-45150	UNIFORMS	70.23
00-330-45250	EXPENDABLE EQUIPMENT	3,924.00
00-330-45320	MAINTENANCE	608.44
00-330-46420	TECHNICAL EQUIPMENT	354.15
00-410-45230	COPIERS & SUPPLIES	111.38
00-420-45110	GENERAL OPERATING	350.00
00-420-45150	UNIFORMS	0.75
30-030-44110	TRAVEL & LODGING	350.00
30-030-44140	SEMINARS	9,500.00
43-340-43165	REC CENTER PROGRAMS	1,021.36
43-340-43280	POOL MANAGEMENT	139,551.36
43-340-44140	SEMINARS	650.00
43-340-45106	BDAY PARTY SUPPLIES	319.28
43-340-45112	MAINTENANCE SUPPLIES	61.98
43-340-45160	JANITORIAL	1,907.05
43-340-45230	COPIERS & SUPPLIES	363.75
43-340-45250	EXPENDABLE EQUIPMENT	59.34
43-340-46410	BUILDINGS	1,889.64
43-340-46440	FITNESS EQUIP MAINTEN...	150.00
48-480-43120	ENGINEERING	755.00
48-480-44130	MILEAGE	232.40
48-480-45110	GENERAL OPERATING	1,834.42
48-480-45150	UNIFORMS	31.74
48-480-45210	PRINTING	1,368.00
48-480-45320	MAINTENANCE	3,782.10
	Grand Total:	516,324.74

Project Account Summary

Project Account Key	Expense Amount
None	516,324.74
	Grand Total: 516,324.74



Arnold, MO

Check Register

Packet: APPKT00074 - Bank Drafts 01/06 warrant

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen - Disbursements-General - Disbursements						
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	19.00	2132201564586
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	31.34	2132201564588
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	19.00	2132201564588
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	86.30	2132201564589
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	19.00	2132201564589
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	37.44	2132201564589
P0014	PUBLIC WATER DISTRICT #1	11/19/2021	Bank Draft	0.00	19.00	2132201564589
U0034	UNITED HEALTHCARE	11/23/2021	Bank Draft	0.00	408.20	2132601263970
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	40.99	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	179.96	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	1,328.44	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	94.00	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	190.00	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	477.00	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	36.56	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	616.93	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	125.13	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	9,917.13	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	1,002.07	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	68.30	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	202.90	2132601988617
C0049	CORPORATE PAYMENT SYSTEMS	11/22/2021	Bank Draft	0.00	310.94	2132601988617
M0021	SPIRE	11/29/2021	Bank Draft	0.00	96.95	2132800503383
M0021	SPIRE	11/29/2021	Bank Draft	0.00	437.82	2132800503952
M0021	SPIRE	11/29/2021	Bank Draft	0.00	114.59	2132800505313
M0021	SPIRE	11/29/2021	Bank Draft	0.00	699.97	2132800505413
P0014	PUBLIC WATER DISTRICT #1	11/26/2021	Bank Draft	0.00	60.29	2133000278850
P0014	PUBLIC WATER DISTRICT #1	11/26/2021	Bank Draft	0.00	19.00	2133000278852
U0034	UNITED HEALTHCARE	11/30/2021	Bank Draft	0.00	550.57	2133301014160
P0014	PUBLIC WATER DISTRICT #1	12/03/2021	Bank Draft	0.00	19.42	2133600811797
P0014	PUBLIC WATER DISTRICT #1	12/03/2021	Bank Draft	0.00	19.42	2133600811797
A0019	AMERENUE	12/06/2021	Bank Draft	0.00	459.43	2133601307984
A0019	AMERENUE	12/06/2021	Bank Draft	0.00	320.44	2133601308070
A0019	AMERENUE	12/06/2021	Bank Draft	0.00	84.08	2133601308187
A0019	AMERENUE	12/06/2021	Bank Draft	0.00	44.72	2133601308208
A0019	AMERENUE	12/06/2021	Bank Draft	0.00	43.69	2133601308267
A0019	AMERENUE	12/07/2021	Bank Draft	0.00	517.99	2133701210656
U0034	UNITED HEALTHCARE	12/07/2021	Bank Draft	0.00	545.08	2134001208391
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	24.11	2134101698061
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	16.37	2134101698113
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	24.75	2134101698113
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	24.22	2134101698208
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	12.49	2134101698328
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	21.84	2134101698385
A0019	AMERENUE	12/09/2021	Bank Draft	0.00	148.60	2134104698354
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121449
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	117.27	2134301121449
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	78.18	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	39.09	2134301121450
P0014	PUBLIC WATER DISTRICT #1	12/10/2021	Bank Draft	0.00	19.00	2134301248660

Check Register

Packet: APPKT00074-Bank Drafts 01/06 warrant

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P0014	PUBLIC WATER DISTRICT #1	12/10/2021	Bank Draft	0.00	19.00	2134301248660
P0014	PUBLIC WATER DISTRICT #1	12/10/2021	Bank Draft	0.00	19.42	2134301248662
A0019	AMERENUE	12/13/2021	Bank Draft	0.00	109.67	2134301644665
A0019	AMERENUE	12/13/2021	Bank Draft	0.00	180.99	2134301644842
A0019	AMERENUE	12/14/2021	Bank Draft	0.00	60.24	2134401378635
U0034	UNITED HEALTHCARE	12/14/2021	Bank Draft	0.00	547.75	2134701306971
A0019	AMERENUE	12/15/2021	Bank Draft	0.00	12.95	2134701799293
P0004	POSTMASTER	12/17/2021	Bank Draft	0.00	5,010.00	2135000535649
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	19.00	2135000639597
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	46.35	2135000639597
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	19.00	2135000639597
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	101.60	2135000639598
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	19.00	2135000639599
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	40.25	2135000639601
U0034	UNITED HEALTHCARE	12/21/2021	Bank Draft	0.00	190.84	2135401813015
M0035	MISSOURI DEPARTMENT OF REVENUE	12/22/2021	Bank Draft	0.00	0.50	2135600654829
M0021	SPIRE	12/27/2021	Bank Draft	0.00	939.16	2135601001524
P0014	PUBLIC WATER DISTRICT #1	12/27/2021	Bank Draft	0.00	28.53	2135800752740
P0140	CAROL PARHAM	12/27/2021	Bank Draft	0.00	19.00	2135800752741
P0014	PUBLIC WATER DISTRICT #1	12/17/2021	Bank Draft	0.00	19.00	2135000639599

Bank Code Gen - Disbursements Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	74	74	0.00	27,386.71
EFT's	0	0	0.00	0.00
	74	74	0.00	27,386.71

Check Register

Packet: APPKT00074-Bank Drafts 01/06 warrant

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Gen-Revenue-General Revenue						
A0019	AMERENUE	11/24/2021	Bank Draft	0.00	56.16	2132601767991
A0019	AMERENUE	11/24/2021	Bank Draft	0.00	20.52	2132601768047
A0019	AMERENUE	11/26/2021	Bank Draft	0.00	25.46	2132701021132
A0019	AMERENUE	11/29/2021	Bank Draft	0.00	89.18	2132801090753
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	23.75	2133501123958
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	23.18	2133501124048
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	40.86	2133501124060
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	13.34	2133501124112
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	5,070.15	2133501124202
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	11.27	2133501124204
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	11.74	2133501124247
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	18.93	2133501124292
A0019	AMERENUE	12/03/2021	Bank Draft	0.00	17.70	2133501124334
A0178	A T & T MISSOURI	12/02/2021	Bank Draft	0.00	4,921.42	2133600513589
A0178	A T & T MISSOURI	12/02/2021	Bank Draft	0.00	1,705.72	2133600513591

Bank Code Gen-Revenue Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	12,049.38
EFT's	0	0	0.00	0.00
	15	15	0.00	12,049.38

Check Register

Packet: APPKT00074-Bank Drafts 01/06 warrant

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Recreation-Recreation						
M0021	SPIRE	11/29/2021	Bank Draft	0.00	2,565.50	2132800503617
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	503.92	2134301121450
M0222	MISSOURI AMERICAN WATER CO	12/10/2021	Bank Draft	0.00	751.32	2134301121450
P0014	PUBLIC WATER DISTRICT #1	12/10/2021	Bank Draft	0.00	22.23	2134301248657
P0014	PUBLIC WATER DISTRICT #1	12/10/2021	Bank Draft	0.00	457.86	2134301248658
A0019	AMERENUE	12/22/2021	Bank Draft	0.00	4,827.42	2135402272445

Bank Code Recreation Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	9,128.25
EFT's	0	0	0.00	0.00
	6	6	0.00	9,128.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	95	95	0.00	48,564.34
EFT's	0	0	0.00	0.00
	95	95	0.00	48,564.34

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	11/2021	19,965.64
99	POOLED CASH	12/2021	28,598.70
			48,564.34

**AN ORDINANCE APPROVING A RECORD PLAT TITLED
"HENLEY WOODS PLAT TWO B"**

WHEREAS, the City of Arnold is required by Section 445.030 and Chapter 89 of Missouri Revised Statutes to approve a plat that is to be recorded by the Recorder of Deeds, Jefferson County, Missouri: and

WHEREAS, the Planning Commission of the City of Arnold has reviewed the proposed record plat, held a public hearing and finds that the plat conforms to the duly enacted ordinances of the City related to subdivision of land and have submitted a report and recommendation for approval of said record plat titled "Henley Woods Plat Two B" to the City Council;

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

SECTION 1. The City of Arnold hereby accepts and approves the record plat titled "Henley Woods Plat Two B". A copy of said plat is attached to this ordinance. Approval of said plat is with the conditions:

1. Public Works comments, pertaining to easements, shall be addressed.
2. Prior to City Signatures to the Record Plat, an Agreement Guaranteeing Subdivision Improvements Escrow shall be established.
 - a. The escrow amount shall include all public infrastructure that is not constructed.
 - b. Shall provide, for staff review and approval, an engineer's cost estimate for all subdivision improvements.
 - c. Shall execute the Agreement Guaranteeing Subdivision Improvements with support funding.

SECTION 2. The acceptance and approval of "Henley Woods Plat Two B" as presented to this City Council in no way relieves the developer of the responsibility of meeting the requirements of any other public or private entity having jurisdiction over such developments, or the requirements of the ordinances of the City of Arnold, Missouri.

SECTION 3. The acceptance and approval of "Henley Woods Plat Two B" as presented to this City Council is in no way an endorsement of said construction, development or layout, or an acceptance of any publicly dedicated improvements until said improvements have been properly inspected by the Community Development Department and Public Works and accepted by the City Council as provided by ordinance.

SECTION 4. Within sixty (60) days after approval of the record plat identified as "Henley Woods Plat Two B", the approved plat shall be recorded with the Jefferson

County Recorder of Deeds. In the event said record plat is not properly recorded, said plat approval shall expire in accordance with Section 36 of the City of Arnold Subdivision Ordinance.

SECTION 5. The approval of the City Council under the hand and seal of the City shall be endorsed upon said plat.

SECTION 6. 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 ON THIS _____ DAY OF JANUARY 2022.

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	January 6, 2022
TITLE:	Payne Family Homes Record Plat Two-B
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, EIT- Community Development Engineer
REQUESTED ACTION:	Approval with Conditions
ATTACHMENTS:	(1) Draft Ordinance (2) Record Plat (3) Planning Commission Staff Memorandum (4) Planning Commission <i>Draft</i> 12/8/2021 Meeting Minutes

EXECUTIVE SUMMARY:

Payne Family Homes LLC is seeking approval of a Record Plat, Henley Woods Plat Two B, which is the final portion of the planned residential development (PRD). The City of Arnold entrance into the site is located at intersection of Lonedell and Pomme Roads. Plat Two B contains 36 lots. This is a continuation of the plat procedure and is consistent with the preliminary plat that was recommended by Planning Commission and approved by City Council. Additionally, the Council passed a Resolution extending the deadline to submit a final record plat for Henley Woods Phase 2 by April 5, 2022. Phase 2A record plat was submitted and approved by City Council on December 17, 2020. This current request for Phase Two-B record plat will complete the plat procedure for the subdivision development.

REVIEW & ANALYSIS:

The Planning Commission reviewed the Henley Woods Plat Two-B plat as submitted by the applicant and the Staff Report. The Commission found the proposed plat substantially conforms to the Preliminary Plat and the requirements of the Subdivision Ordinance of the City of Arnold, Missouri, subject to the establishment of any required easements, and recommended approval of the application subject to several conditions. Specifically, the following conditions are to be addressed prior to record plat city signatures:

1. All Public Works comments, pertaining to stormwater easements, shall be addressed.
2. An Agreement Guaranteeing Subdivision Improvements Escrow shall be established.
 - a. The escrow amount shall include all public infrastructure that is not constructed.
 - b. Shall provide, for staff review and approval, an engineer's cost estimate for all subdivision improvements.
 - c. Shall execute the Agreement Guaranteeing Subdivision Improvements with support funding.

PLANNING COMMISSION RECOMMENDATION:

At their December 14, 2021 meeting, the Planning Commission, by a vote of 5 to 0, voted to recommend approval of the record plat subject to the conditions listed above.



PLANNING COMMISSION STAFF MEMORANDUM

MEETING DATE:	December 14, 2021
TITLE:	PC-2021-38 Payne Family Homes (Record Plat Amendment): A request by Payne Family Homes for Record Plat approval for Henley Woods Plat 2B to divide lots for ownership purposes; thirty-six (36) residential single-family lots at Lonedell Rd. and Tomahawk Dr.
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, EIT, Community Development Engineer
ACTION:	Planning Commission Action and Recommendation to City Council
ATTACHMENTS:	(1) Record Plat

HISTORY:

Payne Family Homes LLC is submitting for approval of a Record Plat, Henley Woods Plat Two B, which is the final portion of the planned residential development (PRD). The City of Arnold entrance into the site is located at intersection of Lonedell and Pomme Roads and this plat contains 36 lots. This is a continuation of the plat procedure and is consistent with the preliminary plat that was recommended by Planning Commission and approved by City Council. Also, to mention, the Council passed a Resolution extending the deadline to submit a final record plat for Henley Woods Phase 2 by April 5, 2022. Phase 2A record plat was submitted and approved by City Council on December 17, 2021. This current request for Phase 2B record plat will complete the plat procedure for the subdivision development.

CURRENT STATUS, AND ANALYSIS:

Payne Family has an approved improvement plan for the construction of the infrastructure. The majority of construction of the infrastructure is complete: street paving, storm sewers are in place, but sidewalks, street lights, signs and bioretention basins are a few of the remaining items to be finished. This a common and subdivision code allows for the record plat procedure, as long as the incomplete improvements are escrowed for. In accordance with the requirements, an Agreement Guaranteeing Subdivision Improvements Escrow must be established.



PLANNING COMMISSION STAFF MEMORANDUM

RECOMMENDATION:

For all Record Plats or Amendments, the Planning Commission is required to hold a hearing, review, and make recommendations with report to the City Council.

Staff recommends the Planning Commission review the Record Plat and provide recommendation with report to the City Council, with the following conditions:

Prior to City Signatures to the Record Plat:

1. Public Works comments, pertaining to stormwater easements, must be addressed.
2. An Agreement Guaranteeing Subdivision Improvements Escrow must be established.
 - a. The escrow amount must include all public infrastructure that is not constructed.
 - b. Provide, for staff review and approval, an engineer's cost estimate for all subdivision improvements.
 - c. Execute the agreement Guaranteeing Subdivision Improvements with support funding.



**PLANNING COMMISSION MEETING
COUNCIL CHAMBERS, CITY HALL, 2101 JEFFCO BLVD.
DECEMBER 14, 2021**

MINUTES

REGULAR SESSION

1. **CALL TO ORDER:** The regular meeting of the Arnold Planning Commission was called to order by Acting Chairman Chad Miller at 7:00 p.m.
2. **PLEDGE OF ALLEGIANCE:** The Commission, Staff and public stood and spoke the Pledge of Allegiance.
3. **ROLL CALL OF COMMISSIONERS:** Andrew Sutton (Excused), Alan Bess, Brian McArthur, Del Williams, Frank Kutilek (excused), Steve Buss, Justin Lurk (Excused), Phil Hogan (Excused), Chad Miller. **STAFF:** David Bookless-Community Development Director, Robert Sweeney-City Attorney, Christie Hull Bettale-Engineer/Planner, Sarah Turner-Senior Planner.
4. **APPROVAL OF MINUTES:** Motion by Williams to approve the minutes from the November 9, 2021 meeting. Second by Buss. *Voice vote:* Approved 5-0.
5. **PUBLIC COMMENT:** None.
6. **PUBLIC HEARINGS:**
 - a. **PC-2020-24 Building and Site Design Standards (Zoning Text Amendment):** Not being discussed – will remain open.
 - b. **PC-2021-37 SSM Physical Therapy (Conditional Use Permit):** Motion by Williams to open the public hearing. Second by Buss. Acting Chairman Miller introduced the project. Ms. Turner presented the Staff's report, recommending approval with conditions. The applicant, Joe LaGuardia (RVA Architects on behalf of SSM Health), introduced himself over Zoom. The Commissioners had no questions for Staff or the applicant. Motion by Williams to close the public hearing. Second by Buss.
 - c. **PC-2021-38 Payne Family Homes (Record Plat):** Motion by Buss to open the public hearing. Second by McArthur. Acting Chairman Miller introduced the project. Ms. Hull-Bettale presented the Staff's report, recommending approval with conditions. The applicants, Gene Fribis (Heneghan & Associates) and Andy Yost (Payne Family Homes), were present. McArthur asked for clarification on the development procedure for the Henley Woods subdivision. Mr. Yost and Staff provided clarification. The Commissioners had no further questions for Staff or the applicant. Motion by Buss to close the public hearing. Second by Williams.
7. **OTHER BUSINESS:**
 - a. **PC-2021-41 Plaza Tire (Site Plan Amendment):** Acting Chairman Miller introduced the project. Ms. Hull-Bettale presented the Staff's report, recommending approval with conditions. Mark Doering, the applicant on behalf of Plaza Tire, introduced himself. The Commissioners had no questions for Staff or the applicant.
8. **ADJOURNMENT OF REGULAR SESSION:** Motion by Buss to adjourn the regular session and move into executive session. Second by Williams. *Voice vote:* Approved 5-0. Session adjourned at 7:22 p.m.

EXECUTIVE SESSION

9. **OLD BUSINESS:** *None*
10. **NEW BUSINESS:**
 - a. **PC-2021-37 SSM Physical Therapy (Conditional Use Permit):** Buss made a motion to approve the request with the conditions as recommended by Staff. Second by Williams. There was no further discussion. *Roll call vote:* Alan Bess, yes; Brian McArthur, yes; Del Williams, yes; Steve Buss, yes; Chad Miller, yes. 5 yeas, 0 nays – **Motion Passes.**

- b. **PC-2021-38 Payne Family Homes (Record Plat):** Buss made a motion to approve the request with the conditions as recommended by Staff. Second by Williams. There was no further discussion. *Roll call vote:* Alan Bess, yes; Brian McArthur, yes; Del Williams, yes; Steve Buss, yes; Chad Miller, yes. 5 yeas, 0 nays – **Motion Passes.**
- c. **PC-2021-41 Plaza Tire (Site Plan Amendment):** Buss made a motion to approve the request with the conditions as recommended by Staff. Second by Williams. There was no further discussion. *Roll call vote:* Alan Bess, yes; Brian McArthur, yes; Del Williams, yes; Steve Buss, yes; Chad Miller, yes. 5 yeas, 0 nays – **Motion Passes.**

11. DIRECTOR’S REPORT: Mr. Bookless announced that this was the final meeting of the Planning Commission in 2021. A&W Restaurant will be on the agenda for a Conditional Use Permit in January 2022.

12. COUNCIL LIAISON’S REPORT: Councilman McArthur had no report.

13. ANNOUNCEMENTS: There were no other announcements from Staff or the Commission.

14. ADJOURNMENT: Motion by Williams to adjourn. Second by Buss. *Voice vote:* Approved 5-0. Meeting adjourned at 7:29 p.m.

Respectfully Submitted,

Alan Bess
Planning Commission Secretary

VOTE RECORD

	Roll Call	Minutes	PH 37 Open	PH 37 Close	PH 38 Open	PH 38 Close	Close Reg. Open Exec.	Vote PC- 2021-37	Vote PC- 2021-38	Vote PC- 2021-41	Adjourn
Andrew Sutton	Excused	-	-	-	-	-	-	-	-	-	-
Alan Bess	P	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Brian McArthur	P	Y	Y	Y	2 nd - Y	Y	Y	Y	Y	Y	Y
Del Williams	P	1 st - Y	1 st - Y	2 nd - Y	Y	2 nd - Y	2 nd - Y	2 nd - Y	2 nd - Y	2 nd - Y	1 st - Y
Frank Kutlek	Excused	-	-	-	-	-	-	-	-	-	-
Justin Lurk	Excused	-	-	-	-	-	-	-	-	-	-
Phil Hogan	Excused	-	-	-	-	-	-	-	-	-	-
Steve Buss	P	2 nd - Y	2 nd - Y	1 st - Y	1 st - Y	1 st - Y	1 st - Y	1 st - Y	1 st - Y	1 st - Y	2 nd - Y
Chad Miller	P	Y	Y	Y	Y	Y	Y	Y	1 st - Y	Y	Y
David Bookless	P										
Robert Sweeney	P										
Christie Hull-Bettale	P										
Sarah Turner	P										

CALL TO ORDER: 7:00 pm

EXECUTIVE: 7:21 pm

ADJOURNMENT: 7:32 pm

RESOLUTION NO: 22- 01

A RESOLUTION APPROVING THE PURCHASE OF COMPUTER
SERVER HARDWARE AND SOFTWARE FROM REJIS.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached sales order from REJIS for computer server hardware and software 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: _____



REJIS Commission
 4255 W Pine Blvd
 Saint Louis MO
 63108
 (314) 535-1950

Sales Order

#1137

Customer: 30011 Arnold Administration

Bill To Deion Christopher City of Arnold 2101 Jeffco Blvd. Arnold, MO 63010	Ship To Deion Christopher City of Arnold 2101 Jeffco Blvd. Arnold, MO 63010	TOTAL \$15,750.00
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Payment Method	PO #	Shipping Method	Ship Date 12/10/2021
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Quantity	Item	FRQ	Rate	Amount
175	SV-0017 Labor - Hardware and Software Installation	OTO	\$90.00	\$15,750.00
<p>Hours for labor are ESTIMATES ONLY. Agencies will be billed for the actual number of hours worked on this project or service.</p>				

Subtotal	\$15,750.00
Tax (%)	
Total	\$15,750.00

Frequency information is provided to assist the customer in determining ongoing costs.

Frequency Codes:

OTO - One Time Only MTH - Monthly QTR - Quarterly SA - Semi Annually ANN - Annually





REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Sales Order

#1137

Customer: 30011 Arnold
Administration

Proposal Notes:

REJIS will assist City of Arnold with this list of requests:

I. Bring up new Hyper-V Host Servers

II. Migrate and Upgrade Virtual Servers to latest Windows Server version

- i. create VM copies of virtual servers in case of migration or upgrade failure
- ii. ensure virtual servers maintain connectivity to their respective subnets/domains
- iii. verify existing server roles are in place
- iv. verify DHCP server roll is working properly on Parks VM

III. Set up Second Hyper-V as Replica

- i. verify replica of first Hyper-V virtual servers are successful and test process

IV. Create two Virtual Servers on each of the two current domains

- i. verify virtual servers maintain connectivity to their respective subnets/domains

V. Begin Moving DNS Server Roles to the new Servers

- i. as roles are moved, test them to ensure they work

VI. Ensure Everything is Functioning Correctly After Transfer of Roles and Services

- i. bring domain schema up to date – if needed
- ii. conduct final testing of virtual environment
- iii. monitor full work load – including user logins, shared access, daily processes, etc.

VII. Configure or Verify VM Server Backups to the Existing Barracuda Backup Appliance

- i. install/configure software/hardware for backup and storage solution
- ii. test incremental and full backups
- iii. test incremental and full restores

VIII. Train IT Staff

- i. Provide on-site support, as needed, for up to one full week
- ii. Provide off-site phone support, as needed, for up to two weeks
- iii. Provide at-cost support, as needed up to two months after project completion

IX. Hardware and Software Costs (City of Arnold to purchase directly from vendor(s))

- i. Qty. 2 Dell T640 Servers - \$7,899.99 ea.
- ii. Qty. 6 Windows Server 2019 Licenses - \$989.99 ea.

General Notes:

- Prices for REJIS software and services are valid for 90 days from the proposal date.
- If quotes from vendors for hardware/software requests are part of this proposal, the final price may fluctuate and will be adjusted accordingly during the billing process.
- Hours for labor are ESTIMATES ONLY. Agencies will be billed for the actual number of hours worked on this project or service.



1137

- All agencies that access REJIS services must meet anti virus and NCIC/CJIS security requirements.
- For custom code developed by REJIS, the following statement applies. "As implied under the REJIS operating charter to support regional government entities, REJIS will retain ownership of the developed software and will make it available to any/all regional government entity(ies) that can utilize this capability. REJIS retains title to all copyrights, trade secrets, and intellectual property rights to the software. The Agency agrees that the software shall not be disclosed, given, sold to, or used by another party without written approval of REJIS".
- Please contact your Client Services Representative with any questions.





REJIS Commission
4255 W Pine Blvd
Saint Louis MO
63108
(314) 535-1950

Sales Order

#1137

Customer: 30011 Arnold
Administration

Signature Page:

Customer Approval:

REJIS Approval:

Signature: _____

Signature: _____

Print Name: _____

Print Name: Ms. Sheila D. Pearson

Title: _____

Title: Interim Executive Director

Date: _____

Date: 12/10/2021



1137