

City of Arnold, Missouri

City Council
Zoom Meeting

September 3, 2020
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/84277911192?pwd=dJlVcnB5Z3BWRmxqK3RhUVNmVkVEQT09>

Dial-in Number: 1-312-626-6799 Meeting ID: 842 7791 1192 Passcode: 660721

NOTE: There will not be any public comment during the meeting.

Agenda

1. Roll Call:
2. Consent Agenda:
 - A. Regular Council Meeting Minutes **August 20, 2020**
 - B. General Warrant **#5769** in the Amount of **\$545,934.39**
 - C. Payroll Warrant **#1350** in the Amount of **\$312,480.88**
3. Ordinances:
4. Resolutions:
 - A. **Resolution 20-36:** A Resolution Authorizing the Mayor to Enter into a Contract with Gershenson Construction Company, Inc. to Undertake the Melody Lane Stormwater and Street Repair Project for the City of Arnold.
 - B. **Resolution 20-37:** A Resolution Approving the Use of the Enterprise Fleet Management Program to Purchase Vehicles for Fiscal Year 2021.
5. Motions:
6. Reports from Mayor and Council:
7. Administrative Reports:
8. Adjournment:

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

This meeting was held via Zoom Meetings. In order to provide public access to this meeting, the City provided a link as well as a dial-in number to the public.

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

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES AUGUST 6, 2020**
- B. GENERAL WARRANT #5768 IN THE AMOUNT OF \$619,176.88**
- C. PAYROLL WARRANT #1349 IN THE AMOUNT OF \$306,702.58**

Tim Seidenstricker made a motion and so moved to approve the consent agenda. Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: Consent agenda approved.

ORDINANCES

BILL NO 2769 – AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2021 BUDGET was read twice by City Clerk Tammi Casey. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: **Ordinance passed.**

RESOLUTIONS

RESOLUTION NO. 20-34 - A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH MIDWEST POOL MANAGEMENT

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-34. Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: Motion carried.

RESOLUTION NO. 20-35 – A RESOLUTION AUTHORIZING THE SUBMITTAL OF PROPOSED NECESSARY EXPENSES RELATED TO CORONAVIRUS DISEASE 2019 (COVID-19) FOR REVIEW BY JEFFERSON COUNTY PRIOR TO THEIR PURCHASE

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-35. Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: **Motion carried.**

MOTIONS

A. MOTION TO APPROVE ALL FISCAL YEAR 2021 LIQUOR LICENSE APPLICATIONS SUBMITTED BETWEEN AUGUST 6, 2020 AND AUGUST 20, 2020

City Clerk Tammi Casey informed council that the Liquor Committee met earlier this evening via Zoom Meetings and reviewed all liquor license renewals received between August 6, 2020 and August 20, 2020. The committee is forwarding a recommendation of approval for those renewals received by unanimous vote. **Butch Cooley made a motion and so moved to approve all annual liquor license renewals received between August 6, 2020 and August 20, 2020.** Seconded by Rodney Mullins. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: **Motion carried.**

B. MOTION TO HOLD A CLOSED SESSION IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING FOR THE PURPOSE OF DISCUSSING PERSONNEL PURSUANT TO RSMo SECTION 610.021 (3)

Tim Seidenstricker made a motion and so moved to hold a closed session immediately following the City Council meeting. Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts stated the Farmers Market is doing very well and that all 36 vending spaces have been rented for this Saturday. Also, he and Gary Plunk visited the new construction at Public Works and they are very happy with the progress. Mayor Counts also thanked Bryan Richison, Bill Lehmann and staff for their hard work on the 2021 budget.

Rodney Mullins, Ward 3 – Informed council that he has received many calls from residents, thanking the City for providing brush drop offs after the heavy storm.

ADMINISTRATIVE REPORTS

Bryan Richison - Thanked staff for their work on the 2021 budget. Mr. Richison also thanked David Bookless and Jeanette Yount for their work on the Cares Act Application.

David Bookless - Informed council that demolition is currently underway at the FEMA Buyout properties.

Judy Wagner – Stated tonight’s brush drop off event was busy. The bid opening for the Melody Lane Project took place this week and she should be able to bring the Resolution forward to council for approval by the next meeting.

Mayor Counts announced the council will now move immediately into Closed Session.

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Council resumed its regular meeting after leaving Closed Session at 7:28 p.m.

A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Jason Fulbright. Roll call vote: Mullins, yes; Hood, yes; Plunk, yes; Cooley, yes, Seidenstricker, yes; McArthur, (excused); Fulbright, yes; Fleischmann, yes; 7 Yeas: Motion carried.

Meeting adjourned at 7:28 p.m.


City Clerk Tammi Casey, CMC/MRC C-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 8/20/2020

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BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

		ROLL CALL	CONSENT AGENDA	BILL NO 2769	RESOLUTION NO 20-34	RESOLUTION NO 20-35	MOTION TO APPROVE LIQUOR LICENSE RENEWALS
MAYOR	RON COUNTS	PRESENT					
COUNCIL:	RODNEY MULLINS	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	MARK HOOD	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	TIM SEIDENSTRICKER	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	BRIAN MCARTHUR	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	YES
COUNCIL:	EJ FLEISCHMANN	PRESENT	YES	YES	YES	YES	YES
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR: DICKIE BROWN				PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS: JUDY WAGNER				PRESENT
COM DEV	DAVID BOOKLESS	PRESENT	TREASURER: DAN KROUPA				EXCUSED
FINANCE DIRECTOR	BILL LEHMANN	PRESENT	POLICE DEPT. CHIEF SHOCKEY				PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT					

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

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BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: RODNEY MULLINS

COUNCIL: MARK HOOD

COUNCIL: GARY PLUNK

COUNCIL: BUTCH COOLEY

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: BRIAN MCARTHUR

COUNCIL: JASON FULBRIGHT

COUNCIL: EJ FLEISCHMANN

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

MOTION TO HOLD CLOSED SESSION	MOTION TO ADJOURN				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
YES	YES				
EXCUSED	EXCUSED				
YES	YES				
YES	YES				
		PARKS DIR:	DICKIE BROWN		
		PUBLIC WORKS:	JUDY WAGNER		
		TREASURER:	DAN KROUPA		
		POLICE DEPT.	CHIEF SHOCKEY		

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5769

WARRANT DATE: September 3, 2020

	General Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	286,349.95	28,636.96	367.50	315,354.41
System checks	214,066.05	11,382.45	5,131.48	230,579.98
	<u>500,416.00</u>	<u>40,019.41</u>	<u>5,498.98</u>	<u>-</u>
				<u>545,934.39</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERIOR
 DATE: 08/28/2020
 TIME: 15:42:26
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact_trans_dates'20200820 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95412	V 08/20/20	K0003	K & K CAR REPAIR	320	45320	REPAIR EXHAUST LEAK	0.00	-20,326.42
10111	95457	08/28/20	A0019	AMERENUE	310	46210	2900ARRNTBRK7/14-8/	0.00	388.75
10111	95458	08/28/20	A0019	AMERENUE	320	46210	2924ARRNTBRK7/14-8/	0.00	310.95
10111	95459	08/28/20	F0001	FAMILY SUPPORT PAYM 00	00	20310	CV3034593DR PE 8/21	0.00	225.00
10111	95459	08/28/20	F0001	FAMILY SUPPORT PAYM 00	00	20310	10SLDR00139 PE 8/21	0.00	250.00
TOTAL	CHECK							0.00	475.00
10111	95460	08/28/20	L0118	LOWE'S	105	46410	SPACKLING, PUTTY KN	0.00	24.61
10111	95461	08/28/20	S0490	STATE DISBURSEMENT	00	20310	C02669699 PE 8/21	0.00	207.69
10111	200439	08/26/20	A0178	A T & T MISSOURI	115	46110	PBL VERSE 8/4-9/3	0.00	58.85
10111	200440	08/11/20	A0019	AMERENUE	330	46210	1838 OL LMY FRY 6/1	0.00	264.44
10111	200440	08/11/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 6/1	0.00	201.23
10111	200440	08/11/20	A0019	AMERENUE	320	46210	CHRGH/OL LMY 6/17-7	0.00	27.04
10111	200440	08/11/20	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	26.00
10111	200440	08/11/20	A0019	AMERENUE	320	46210	CHRGH/STRDST 6/17-7	0.00	24.92
10111	200440	08/11/20	A0019	AMERENUE	320	46210	CHRGH/OL LMY 6/17-7	0.00	20.16
10111	200440	08/11/20	A0019	AMERENUE	330	46210	1820 OL LMY FRY 6/1	0.00	17.56
10111	200440	08/11/20	A0019	AMERENUE	320	46210	LNDL141 6/17-7/19	0.00	12.87
10111	200440	08/11/20	A0019	AMERENUE	330	46210	1840 OL LMY 6/17-7/	0.00	11.69
TOTAL	CHECK							0.00	605.91
10111	200441	08/13/20	A0019	AMERENUE	105	46210	2101 JEFFCO 6/21-7/	0.00	4,311.97
10111	200441	08/13/20	A0019	AMERENUE	330	46210	CLUBHOUSE 6/21-7/21	0.00	271.86
10111	200441	08/13/20	A0019	AMERENUE	320	46210	2210 MICHIGAN 6/21-	0.00	77.66
10111	200441	08/13/20	A0019	AMERENUE	330	46210	SHED 6/21-7/21	0.00	73.79
TOTAL	CHECK							0.00	4,735.28
10111	200442	08/17/20	A0019	AMERENUE	330	46210	1136 TIGRPH 6/23-7/	0.00	13.67
10111	200443	08/26/20	A0019	AMERENUE	320	46210	STREET LIGHTS 07/20	0.00	4,907.06
10111	200443	08/26/20	A0019	AMERENUE	330	46210	BRDLY BCH 7/5-8/3	0.00	46.26
10111	200443	08/26/20	A0019	AMERENUE	320	46210	DFNS MPPMG 7/5-8/3	0.00	21.56
TOTAL	CHECK							0.00	4,974.88
10111	200444	08/27/20	A0019	AMERENUE	320	46210	RCHRDNSN RD SGNL 7/5	0.00	48.07
10111	200445	08/14/20	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/7	0.00	29,969.32
10111	200445	08/14/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	45,183.48
TOTAL	CHECK							0.00	75,152.80
10111	200446	08/11/20	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 07/20	0.00	74,176.04
10111	200446	08/11/20	L0008	LAGERS	330	42130	KINMORTHY CREDIT	0.00	-31.85
10111	200446	08/11/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.14
TOTAL	CHECK							0.00	74,144.05
10111	200447	08/18/20	M0035	MISSOURI DEPARTMENT 00	00	20220	STATE DEPOSIT PE 8/	0.00	13,299.00

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 ACCOUNTING PERIOD: 12/20

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200447	08/18/20	M0035	MISSOURI DEPARTMENT 150	43290	FILING FEE	0.00	0.50
TOTAL CHECK							0.00	13,299.50
10111	200448	08/12/20	S0636	CHARLES SCHWAB	22010	POLICE PENSION 07/2	0.00	109,378.34
10111	200451	08/13/20	V0092	VOYA	22030	EMPLOYEE CNTRB PE 8/	0.00	4,663.00
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 105	46240	2101 JEFFCO 06/2020	0.00	102.82
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	CLUBHOUSE 06/2020	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	1838 OL LMY FRY 06/	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	1 GOLFTIEM 06/2020	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	1824 OL LMY FRY 06/	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	1840 OL LMY FRY 06/	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 330	46240	1136 TELGRPH 06/202	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 310	46240	2924 ARN TNBRK 06/20	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 310	46240	2900 ARN TNBRK 06/2	0.00	34.27
10111	200452	08/13/20	M0222	MISSOURI AMERICAN W 310	46240	2912 ARN TNBRK 06/2	0.00	34.27
TOTAL CHECK							0.00	411.25
10111	200453	08/19/20	P0014	PUBLIC WATER DISTRI 105	46230	2101 JEFFCO 6/19-7/	0.00	212.92
10111	200453	08/19/20	P0014	PUBLIC WATER DISTRI 330	46230	2912 ARN TNBRK 6/23	0.00	37.44
10111	200453	08/19/20	P0014	PUBLIC WATER DISTRI 330	46230	1839 OZARK 6/19-7/1	0.00	19.00
10111	200453	08/19/20	P0014	PUBLIC WATER DISTRI 330	46230	STRWBRY CRK 6/24-7	0.00	19.00
10111	200453	08/19/20	P0014	PUBLIC WATER DISTRI 330	46230	2900 ARN TNBRK 6/23	0.00	19.00
TOTAL CHECK							0.00	307.36
10111	200454	08/26/20	P0014	PUBLIC WATER DISTRI 330	46230	BRDLY BCH 7/1-8/4	0.00	137.30
10111	200454	08/26/20	P0014	PUBLIC WATER DISTRI 330	46230	FRWRS MKT 7/1-8/4	0.00	19.00
TOTAL CHECK							0.00	156.30
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	125.62
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	60.31
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	19.98
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	515.16
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	857.25
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	245.27
10111	200455	08/24/20	W0272	WEX BANK	45320	CAR WASHERS 06/2020	0.00	13.00
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	84.80
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 06/2020	0.00	151.54
10111	200455	08/24/20	W0272	WEX BANK	39500	REBATE 05/2020	0.00	-291.07
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	328.23
10111	200455	08/24/20	W0272	WEX BANK	45320	CAR WASH 07/2020	0.00	7.00
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	34.47
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	812.43
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	6,814.12
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	288.50
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	110.31
10111	200455	08/24/20	W0272	WEX BANK	45310	GAS 07/2020	0.00	305.68
TOTAL CHECK							0.00	15,482.60
TOTAL CASH ACCOUNT							0.00	284,512.44

SUPERION
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 12/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10131	200449	08/11/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	1,149.75	
10131	200450	08/18/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBS	0.00	687.76	
TOTAL CASH ACCOUNT									0.00	1,837.51
TOTAL FUND									0.00	286,349.95

SUPERION
 DATE: 08/28/2020
 TIME: 15:40:23
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2020
 SELECTION CRITERIA: transact_disp_fund='00'
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	320	45110		2805-639559	106.53	1X6X16, SAFETY GLASSE
84 LUMBER	310	45110		2805-639617	215.61	20-2X4, PP EXT 9X2-1/
TOTAL CHECK					322.14	
A0116	240	43265	200604	9579	185.00	GRASS CUT - 2111 PEARL DR
ACTION LANDSCAPING INC	410	43260	200633	9579A	95.00	GRASS CUT 2990 SCHNEIDER
TOTAL CHECK	240	43265	200628	9579B	225.00	GRASS CUT - 2377 IDA LN
A0012	00	20356		252573	461.30	ACCIDENT INS 08/2020
AFLAC	00	20357		252573	77.40	CANCER INS 08/2020
TOTAL CHECK	00	20359		252573	65.04	HOSP IDMTY INS 08/20
A0207	330	49160	200359	081720	11,705.00	EQUIPMENT FOR FBL PARK PE
ALL INCLUSIVE REC					11,705.00	
TOTAL CHECK						
A0424	310	45250		1JY9Y6NMWMLQ	225.98	RATCHET WRENCH SET
AMAZON CAPITAL SERVICES	310	45160		1RNLXR7DLXC6	-2.99	REFUND SHIPPING CHGS
TOTAL CHECK	310	46140		1RNLXR7DLXC6	-3.00	REFUND SHIPPING CHGS
A0101	115	45150		22652677	49.94	SHRTS,JKT-D CHRSTPHR
ARAMARK	115	45150		22685451	84.93	JKT, SHRTS-D CHRSTPHR
TOTAL CHECK					134.87	
A0101	330	45150		316592938	26.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		316592939	50.81	UNIFORMS
	315	45110		316592941	19.38	SHOP TOWELS
	315	45150		316592941	16.06	UNIFORMS
	115	45150		316592942	3.22	UNIFORMS
	310	45150		316592942	6.58	UNIFORMS
TOTAL CHECK	420	45150		36592940	7.15	UNIFORMS
A0035	420	45110		714002	15.00	FELINE BABIES
ARNOLD ANIMAL HOSPITAL					15.00	
TOTAL CHECK						
A0092	240	45110		20358	450.00	JOB TICKET HOLDERS
A PRINTING INC					450.00	
TOTAL CHECK						
A0082	320	45110	200024	1820	1,368.00	CONCRETE FY 20
ARNOLD READY MIX	320	45110	200024	1850	1,368.00	CONCRETE FY 20
	320	45110	200024	1975	306.00	CONCRETE FY 20
	320	45110	200024	1976	912.00	CONCRETE FY 20
TOTAL CHECK	320	45110	200024	2052	570.00	CONCRETE FY 20
					4,524.00	
B0608	00	32260		081820	50.00	RFND OVRPD INSPCTN
VAGIB BADIROV					50.00	
TOTAL CHECK						

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B0128	310	46410		T97541	180.00	TRBLSHFT GENERATOR
BATES ELECTRIC INC					180.00	
TOTAL CHECK						
B0008	315	45110		183434	188.58	SW20
BAUMAN OIL					188.58	
TOTAL CHECK						
B0009	320	45110		4800558	27.99	TOPSOIL
BAYER'S GARDEN SHOP INC					27.99	
TOTAL CHECK						
B0551	315	45110		301155	8.02	LARGE MALE QC
BG SERVICES INC					8.02	
TOTAL CHECK						
B0561	115	44140		08132020	48.00	SUMMER 2020 FEES
BETTY BOYER					48.00	
TOTAL CHECK						
C0542	210	45250	200621	53691	2,253.00	EVIDENCE STORAGE CABINETS
CAN-AM					2,253.00	
TOTAL CHECK						
C0507	210	45170	200644	081920	500.00	ANNUAL HANDLER SUBSCRIPTI
CANINE DEVELOPMENT GROUP INC					500.00	
TOTAL CHECK						
C0038	120	43180		135520	2,100.00	SERVICES 07/2020
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
C0446	105	45220		08122020	.65	POSTAGE DUE
TAMMI CASEY, PETTY CASH					16.58	PAPER PRODUCTS-CYHHL
	105	45290		08122020	16.27	HAND SANITIZER
	120	43290		08122020	27.00	GROA LUNCHEON
	150	44140		08122020	2.59	KEY HOOKS-VAULT
	160	45290		08122020	63.09	
TOTAL CHECK						
C0144	240	45150		20-1798	214.99	BOOTS-FITE
CHUCK'S ACQUISITION COMPANY					214.99	
TOTAL CHECK						
C0254	105	46410	200303	20260	675.00	LANDSCAPE IRRIGATION PLAN
CB ENGINEERING INC					7,162.05	ARCHITECTURAL AND ENGINEE
TOTAL CHECK						
C0493	105	49130		M827703	106.35	METER PIT EXT, BOX EX
CORE & MAIN LP					106.35	
TOTAL CHECK						
C0132	310	45115		20151290225A	3,356.00	FOX CAMPUS RIGHT TURN
CRAWFORD, BUNTE, BRAMMEIER					480.00	FOX CAMPUS RIGHT TURN
TOTAL CHECK						
	310	45115		20151290226	3,836.00	

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D0063	320	45110	200608	3,200.00	REPAIR GUARDRAIL - TENBRO
D & S FENCING CO INC			20201-1		
TOTAL CHECK				3,200.00	
D0135	210	45250	200541	145.00	CHEST CAM
DIGITAL ALLY	210	45250	1113807	8,860.00	ACTIVATION FEE
	210	45250	1113967	120.00	DVR EXT BATTERY COVER
	115	45250	1114009	4,910.00	4 NEW DOCKING STATIONS FO
	210	45250	1114009	4,910.00	4 NEW DOCKING STATIONS FO
TOTAL CHECK			200617	18,945.00	
E0170	00	20105	081720	27.12	RFND MUNI SVCS OVRPMN
DANTEL EGGERS				27.12	
TOTAL CHECK				27.12	
E0149	210	45170	200584	2,504.95	K9 E/Z VAULT 2-DRAWER TAH
ELITE K-9			219325A		
TOTAL CHECK				2,504.95	
E0176	00	32260	082120	50.00	RFND DPLCT INSPCT FEE
CORTNEY ELLIS				50.00	
TOTAL CHECK				50.00	
F0029	330	45320	P1PE1886037	11.68	KEY
JOHN FABICK TRACTOR CO				11.68	
TOTAL CHECK				11.68	
F0239	00	37250	081220	21,956.40	1101 ITAGLIATA GRADIN
FOGARTY SERVICES				21,956.40	
TOTAL CHECK				21,956.40	
G0226	180	43290	PG000022193	601.48	SUPPLEMENT 19
GENERAL CODE				601.48	
TOTAL CHECK				601.48	
G0013	210	45190	9632595121	64.89	STOCK 1ST AID KIT
WM GRAINGER				64.89	
TOTAL CHECK				64.89	
H0004	105	46410	W55209	454.00	RESET CONDENSNG UNIT
HABERBERGER INC			W55211	187.00	TRBLSHOOT A/C CTYHALL
TOTAL CHECK				641.00	
H0413	330	43160	082520	100.00	8/8 FRMR MKT
DAN HELLINGER				100.00	
TOTAL CHECK				100.00	
H0150	315	45110	16392833	255.44	SERVICES 08/10
HERITAGE-CRYSTAL CLEAN LLC				255.44	
TOTAL CHECK				255.44	
H0350	315	45110	S1380686001	64.33	CABLE TIES
HOLT ELECTRICAL SUPPLIES				64.33	
TOTAL CHECK				64.33	

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H0009	HOME SERVICE OIL CO	45310	200051	892205	708.46	FY20 FUEL
TOTAL CHECK					708.46	
H0274	HOUSKA'S ACE HARDWARE	45250		91322	31.57	DRILL BITS
		45110		91340	35.99	40# PROPANE FILL
		45250		91350	34.99	50' GARDEN HOSE
		45110		91417	19.98	LED FET 1.9 60W
		45250		91513	23.99	100' TAPE
		420		91515	8.99	BATTERIES
		45150		91516	8.99	BATTERIES
		45110		91538	59.99	GRASS SEED
		45250		91538	59.99	TANK SPRAYER
		45250		91568	31.99	TANK SPRAYER
		45110		91570	12.99	BATTERIES
		45110		91641	19.26	PASTENERS, CHAIN OIL
		45110		91643	2.59	GALV STRAP HANGER
		45250		91673	11.99	CAULKGUN
		45250		91775	47.94	CAULKGUNS
TOTAL CHECK					374.25	
I0053	IDEAL LANDSCAPE GROUP	46410	200624	20-51259	172.50	BACKFLOW PREVENTION TESTS
TOTAL CHECK		46410	200624	20-51259	202.50	BACKFLOW PREVENTION TESTS
I0061	INTERSTATE BILLING SERVICE I	45320	200634	3020381490	796.54	REPLACE OIL PAN, TRANSMIS
TOTAL CHECK		45320	200634	3020386564	154.80	REPLACE OIL PAN, TRANSMIS
J0003	JEPFERSON COUNTY AUTO PARTS	45320		885983	260.02	BRK CLBR, PADS - 8
		45320		886128	24.36	MULTI-FUNC - 21
TOTAL CHECK		45320		886499	99.08	BATTERY - 603
J0143	JOHN DEERE FINANCIAL	49130		86206479	53.98	4' HYDRANT
TOTAL CHECK					53.98	
K0003	K & K CAR REPAIR	45320	200561	115938A	19,993.43	REPAIR EXHAUST LEAK - 314
TOTAL CHECK		45320	200565	116106	3,105.04	REPAIR COOLER ASSEMBLY -
K0047	K & K SUPPLY	45250	200648	227328	80.13	THROTTLE LINKAGE
		45250		229229	382.15	CONCRETE PARKING BLOCKS +
TOTAL CHECK		45110		229465	172.26	IMPACT DRIVER KIT
					133.39	GATORADE
					767.93	
L0218	LEINICKE GROUP	43170	200106	813801AR	1,490.00	SOCIAL MEDIA, WEBSITE UPD
		43170	200106	813901AR	495.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK		43170	200106	815001AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
					3,140.55	

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L0011	210	45150	200536	504161-01	67.98	HOLSTERS, MAG CASES, HAND
LEON UNIFORMS	210	45150	200558	504538-03	243.20	ESTIMATED SHIPPING/HANDLI
	210	45150	200558	504824-02	65.99	ESTIMATED SHIPPING/HANDLI
	210	45150	200573	504953	928.41	9 WINTER JACKETS
	210	45150	200577	505016-01	48.44	STIVERS AND MUSIAL UNIFOR
	210	45150	200612	505858	470.95	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK	210	45150		506445	4.50	SHIPPING FEES
					1,829.47	
L0214	00	14005	200637	5354RENEM6	20,022.00	ADVANCED THREAT PROTECTIO
LIFTOFF LLC					20,022.00	
TOTAL CHECK						
M0606	320	43260		2089	990.00	GRASS CUTS 7/27-8/21
M & R LANDSCAPING LLC	330	43260		2091	14,718.00	GRASS CUTS 7/27-8/21
TOTAL CHECK					15,708.00	
M0695	00	32211		082420	65.00	RPND CANCELED PERMIT
MAR ELECTRIC					65.00	
TOTAL CHECK						
M0557	105	49130	200629	2019516	590.00	30" X 30" GRATED INLET
MIDWEST MUNICIPAL SUPPLY	105	49130	200653	2019518	590.00	INLET GRATES FOR NEW PARK
	105	49130	200636	2019593	3,513.00	340-18' 2648 N-12 20'
TOTAL CHECK	105	49130	200638	2019594	780.00	3 GRADE INLET STONE WITH
					5,473.00	
M0301	191	43120	200615	16744	751.50	DOCUMENT REVIEW, ENGINEER
MIDWEST TESTING LLC					751.50	
TOTAL CHECK						
M0613	210	45140		34485	3,375.00	ANNUAL LICENSE
MSAB INC					3,375.00	
TOTAL CHECK						
O0098	330	43160	200645	295620859	626.00	SHIRTS FOR LITTLE KICKERS
ODDBALL INC, LLC					626.00	
TOTAL CHECK						
O0039	315	45110		1689-256911	89.71	OIL FILTER
O'REILLY AUTO PARTS	315	45250		1689-257175	44.99	AIR RAYCHET
TOTAL CHECK					134.70	
O0005	330	45110		265785	105.06	REG SET
OZ-ARC EQUIPMENT					105.06	
TOTAL CHECK						
P0320	00	20163		081220	7,284.00	2083 HENLEY WOODS
PAYNE FAMILY HOMES LLC					7,284.00	
TOTAL CHECK						
P0047	320	45320		71186867	146.06	SRVC CALL, RPR FLAT
PURCELL TIRE CO					146.06	
TOTAL CHECK						

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R0008	120	43240		444008	180.00	INSTL IMDS ON NEW PC
REJIS COMMISSION					180.00	
TOTAL CHECK						
R0014	310	45160	200635	979386	335.47	PAPER TOWELS
ROYAL PAPERS INC					335.47	
TOTAL CHECK						
S0187	210	45180		944842P14082	225.00	MEALS FOR PRISONERS
SCHNUCKS					225.00	
TOTAL CHECK						
S0198	320	46420		212044	105.11	CHAINS, OIL
SCOTT'S POWER EQUIPMENT SOUT					105.11	
TOTAL CHECK						
S0328	115	46420	200593	200813-05	12,472.48	AMP BOARDS FOR #1 AND #6
SECOND SIGHT SYSTEMS					12,472.48	
TOTAL CHECK						
S0609	210	43290		8180205609	154.16	SHREDDING 07/2020
SHRED IT					154.16	
TOTAL CHECK						
S0392	210	45250	200610	222802	2,570.36	SIG SAUER P229
SIG SAUER INC					2,570.36	
TOTAL CHECK						
S0245	105	46410	200609	52564	123.90	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON					326.90	INSPECT/REPAIR/RECHARGE F
105					464.70	INSPECT/REPAIR/RECHARGE F
310					42.50	INSPECT/REPAIR/RECHARGE F
330					283.90	INSPECT/REPAIR/RECHARGE F
330					162.00	INSPECT/REPAIR/RECHARGE F
TOTAL CHECK						
S0629	210	43140		080220	14,000.00	PD COVID TEST 7/17-24
ST LUKE'S WORKPLACE HEALTH					93.00	PHYSICAL/DRUG SCREEN
105					14,093.00	
TOTAL CHECK						
S0104	210	45170		24556	172.50	BOARD KHAN 6/30-7/06
STARDATE KENNEL					87.00	BOARD KILO 8/10-8/13
210					259.50	
TOTAL CHECK						
S0248	210	45320		425697	12.80	RELAY
SUNSET AUTO COMPANY INC					12.80	
TOTAL CHECK						
T0003	115	43240		N000037118	1,200.00	DELETE DUPLICATE IP
TECH ELECTRONICS					300.00	TRBLSHOOT PD CAMERAS
210					1,500.00	
TOTAL CHECK						
T0207	210	45240	200101	842773118	191.24	CLEAR FOR IAW ENFORCEMENT
THOMSON REUTERS - WEST					191.24	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0234	330	45110	200639	765285	975.00	REMOVE TREE FROM 1965 HOL
T056	210	44140		204	400.00	02/2020 NIGHT FIRE
T0008	320	45110	200042	7560	44.00	RESHEET SIGNS FY 20
T0008	320	45110	200042	9801	286.00	RESHEET SIGNS FY 20
T0008	320	45110		9909	202.59	STREET NAME SIGNS
T0008	320	45110		9918	284.66	STREET NAME SIGNS
T0008	TOTAL CHECK				817.25	
D0224	330	46420		M108598	197.72	UNIV JOINTS
T0053	210	45320	200646	7149	436.40	TOUCH UP LT DOOR SHELL AM
T0053	TOTAL CHECK				197.72	
W0010	330	45110		9112-8/20	1.74	PARKS PHOTOS
W0010	210	45180		9845-7/20	9.86	PLIERS FOR ZIPTIES
W0010	TOTAL CHECK				11.60	
W0303	00	20350		P2041930	750.78	SPPLMNTL INS 08/20
W0303	TOTAL CHECK				750.78	
W0006	320	45110	200026	12381980	94.50	ASPHALT FY 20
W0006	TOTAL CHECK				94.50	
W0004	210	45320		277032	363.98	MOVE ANTENNA, BAD MOD
W0004	TOTAL CHECK				363.98	
W0360	105	46410	200396	48855	3,200.00	APPLICATION OF NVIRO SHIE
W0360	105	46410	200396	49025	3,200.00	APPLICATION OF NVIRO SHIE
W0360	TOTAL CHECK				6,400.00	
Z0001	105	45160		9005449094	297.40	METER MIST
Z0001	TOTAL CHECK				297.40	
TOTAL CASHABLE CHECKS					214,066.05	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					214,066.05	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 82						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	9674 V	03/05/20	C0535	CERTIFIED FITNESS E	340	46420	2 CONCEPT II ROWERS	0.00	-1,150.00
10111	9674 V	03/05/20	C0535	CERTIFIED FITNESS E	340	46420	ESTIMATED SHIPPING/	0.00	-50.00
TOTAL	CHECK							0.00	-1,200.00
10111	200456	08/11/20	A0019	AMERENUE	340	46210	1695 MO ST 6/17-7/1	0.00	16,302.27
10111	200457	08/13/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 06/	0.00	9,990.94
10111	200457	08/13/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 06	0.00	3,543.75
TOTAL	CHECK							0.00	13,534.69
TOTAL	CASH ACCOUNT							0.00	28,636.96
TOTAL	FUND							0.00	28,636.96

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0424	340	45160		11QJW9PKT4P9	128.02	FACE MASKS
AMAZON CAPITAL SERVICES	340	45160		1G67G3FHTGPP	13.68	FACE SHIELDS
	340	45160		1QQJLY4GUMHP	83.28	EYE SHIELD
	340	45250		1QWV4GVGMLL9	50.85	BLACKOUT FLASHLIGHTS
TOTAL CHECK	340	46410		1V76Y1VYXRDW	88.86	LEAD WATER FILTER
					364.69	
B0009	340	45112		4800518	71.82	18 - 4" ANNUAL
BAYER'S GARDEN SHOP INC	340	45112		4800519	14.99	FLOWERS
TOTAL CHECK					86.81	
B0604	43	20108		082420	21.16	REFUND MEMBERSHIP
JACKIE BEUTEL						
TOTAL CHECK					21.16	
B0605	43	20108		082420	62.86	REFUND MEMBERSHIP
LORI BOONE						
TOTAL CHECK					62.86	
B0606	43	20108		081220	35.00	REFUND PAVILLION FEE
SHARENE BROWN						
TOTAL CHECK					35.00	
B0607	43	20108		082420	48.63	REFUND MEMBERSHIP
JOELLEN BUCHANAN						
TOTAL CHECK					48.63	
C0543	43	20108		082020	28.17	REFUND MEMBERSHIP
STEVE CARLSON						
TOTAL CHECK					28.17	
C0535	340	46420	200339	KBKWQ2044A	1,200.00	2 CONCEPT II ROWERS WITH
CERTIFIED FITNESS EQUIPMENT						
TOTAL CHECK					1,200.00	
C0349	43	20108		082020	215.38	REFUND MEMBERSHIP
LINDA COLLINS						
TOTAL CHECK					215.38	
D0315	43	20108		081420	300.46	REFUND MEMBERSHIP
ANNA DANIELE						
TOTAL CHECK					300.46	
D0316	43	20108		082020	35.61	REFUND MEMBERSHIP
STEPHANIE DICKERMAN						
TOTAL CHECK					35.61	
D0317	43	20108		082020	42.53	REFUND MEMBERSHIP
PATRICIA DUBAC						
TOTAL CHECK					42.53	
D0318	43	20108		082020	377.62	REFUND MEMBERSHIP
DIANA DOLAN						
TOTAL CHECK					377.62	

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D0319 KARL DOUP TOTAL CHECK	43	20108	082420	25.27	REFUND MEMBERSHIP
D0320 BRUCE DREYER TOTAL CHECK	43	20108	082020	80.82	REFUND MEMBERSHIP
D0321 ALAN DRUSCH TOTAL CHECK	43	20108	082420	66.16	REFUND MEMBERSHIP
D0322 SUSAN DUSTIN TOTAL CHECK	43	20108	082020	46.03	REFUND MEMBERSHIP
E0175 BRUCE ENGLERTH TOTAL CHECK	43	20108	082420	78.13	REFUND MEMBERSHIP
G0280 JOHN GRETZSCHEL TOTAL CHECK	43	20108	082420	37.97	REFUND MEMBERSHIP
H0426 LINDA HARR TOTAL CHECK	43	20108	082420	610.40	REFUND MEMBERSHIP
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	081320	380.00	PRSNL TRNR 7/6-8/10
H0427 CHERYL HICKS TOTAL CHECK	43	20108	082420	56.34	REFUND MEMBERSHIP
H0428 KIM HILLYARD TOTAL CHECK	43	20108	082420	624.73	REFUND MEMBERSHIP
H0429 ALICE HOLDEGRAVER TOTAL CHECK	43	20108	082420	74.68	REFUND MEMBERSHIP
H0430 KAREN HORN TOTAL CHECK	43	20108	082420	350.07	REFUND MEMBERSHIP
H0274 HOUSKA'S ACE HARDWARE TOTAL CHECK	340	45112	91674	27.98	ANCHORS, SCREWS
J0201 ROBERT JOHANNES TOTAL CHECK	43	20108	082120	10.00	REFUND PAVILLION FEE

SUPERIOR
 DATE: 08/28/2020
 TIME: 15:41:07
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2020
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 PAGE NUMBER: 3
 ACCTPA51
 ACCOUNTING PERIOD: 12/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0313	43	20108		08102020	73.73	REFUND MEMBERSHIP
JOHN ALBRECHT					73.73	
TOTAL CHECK						
K0234	43	20108		082420	24.93	REFUND MEMBERSHIP
BARB KLEINE					24.93	
TOTAL CHECK						
M0689	43	20108		082420	20.73	REFUND MEMBERSHIP
LEONARD MANS					20.73	
TOTAL CHECK						
M0690	43	20108		082520	150.00	REFUND PAVILLION DPST
ROBERT MAUL					150.00	
TOTAL CHECK						
M0691	43	20108		081020	29.14	REFUND MEMBERSHIP
PENNI MAY					29.14	
TOTAL CHECK						
M0109	340	46410	200602	S1624618001	523.61	CHROME PLTED METAL FLUSH
MILFORD SUPPLY CO., INC.					24.63	STOP REPAIR KIT
TOTAL CHECK					548.24	
M0692	43	20108		081420	488.88	REFUND MEMBERSHIP
MICHAEL MILLERBAUGH					488.88	
TOTAL CHECK						
M0693	43	20108		081020	43.05	REFUND MEMBERSHIP
RITE MOSBLECH					43.05	
TOTAL CHECK						
M0694	43	20108		082420	61.92	REFUND MEMBERSHIP
PATRICIA MUELLER					61.92	
TOTAL CHECK						
P0341	43	20108		082020	35.75	REFUND MEMBERSHIP
KATHRYN PALAZZOLO					35.75	
TOTAL CHECK						
P0302	340	46410	200357	2011491	1,000.00	SPRING PM
PETERS-EICHLER MECHANICAL					255.00	CHECK VAV3-9
TOTAL CHECK					1,255.00	
P0342	43	20108		082020	44.91	REFUND MEMBERSHIP
TERRY PRACHTER					44.91	
TOTAL CHECK						
R0014	340	45160	200566	974954-1	237.00	HAND SANITIZER
ROYAL PAPERS INC					69.00	HAND SOAP
TOTAL CHECK					739.68	32GL LINERS
TOTAL CHECK					1,045.68	

SUPERIOR
 DATE: 08/28/2020
 TIME: 15:41:07
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2020
 SELECTION CRITERIA: transact_disp_fund='43'
 CITY OF ARNOLD
 PAYMENT TYPE: ALL

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 12/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0706	43	20108		082020	346.27	REFUND MEMBERSHIP
MARY SCHTEFELBEIN						
TOTAL CHECK					346.27	
S0707	43	20108		082020	376.20	REFUND MEMBERSHIP
KATHLEEN SCHWERB						
TOTAL CHECK					376.20	
S0708	43	20108		082020	435.80	REFUND MEMBERSHIP
PAULA SHIVELY						
TOTAL CHECK					435.80	
S0709	43	20108		082020	376.20	REFUND MEMBERSHIP
PENNY SPOBRY						
TOTAL CHECK					376.20	
S0245	340	46410	200609	52580	113.25	INSPECT/REPAIR/RECHARGE F
ST LOUIS RECHARGE & FIRE CON						
TOTAL CHECK					113.25	
S0710	43	20108		082020	41.46	REFUND MEMBERSHIP
JANET STUCKY						
TOTAL CHECK					41.46	
S0711	43	20108		082420	40.13	REFUND MEMBERSHIP
DARLINE SWEENEY						
TOTAL CHECK					40.13	
T0259	43	20108		082420	47.37	REFUND MEMBERSHIP
JULIANN THOMAS						
TOTAL CHECK					47.37	
T0260	43	20108		082420	33.36	REFUND MEMBERSHIP
DEANNE TORRENCE						
TOTAL CHECK					33.36	
U0060	43	20108		082420	69.89	REFUND MEMBERSHIP
CHERYL UNDERWOOD						
TOTAL CHECK					69.89	
W0010	340	45160		9112-8/20	32.70	GLOVES, GLASSES
WALMART COMMUNITY BRC						
TOTAL CHECK					9.88	PHONE CASE
					42.58	
W0365	43	20108		082420	41.46	REFUND MEMBERSHIP
STEVE WALTON						
TOTAL CHECK					41.46	
W0366	43	20108		081420	92.75	REFUND MEMBERSHIP
MARY WINSKI						
TOTAL CHECK					92.75	
X0004	340	45230		2215172	53.35	COPIER 7/24-8/23
XEROX FINANCIAL SERVICES LLC						
TOTAL CHECK					53.35	

SUPERIOR
 DATE: 08/28/2020
 TIME: 15:41:07
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2020
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 PAGE NUMBER: 5
 ACCIPAS1
 ACCOUNTING PERIOD: 12/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Y0023					
DEBORAH YOUNGLOVE	43	20108	081420	31.85	REFUND MEMBERSHIP
TOTAL CHECK				31.85	
Z0036					
JACK ZALOUDEK	43	20108	081420	64.49	REFUND MEMBERSHIP
TOTAL CHECK				64.49	
Z0035					
JANICE ZAVADIL	43	20108	081420	66.58	REFUND MEMBERSHIP
TOTAL CHECK				66.58	
TOTAL CASHABLE CHECKS				11,382.45	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				11,382.45	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 57					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 08/28/2020
 TIME: 15:42:26

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20200820 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95462	08/28/20	A0019	AMERENDUE	480	46210	2924ARNTMBRK7/14-8/	0.00	310.95
10111	200455	08/24/20	W0272	WEX BANK	480	45310	GAS 07/2020	0.00	56.55
TOTAL CASH ACCOUNT									367.50
TOTAL FUND									367.50
TOTAL REPORT									315,354.41

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316592943	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX						
TOTAL CHECK					20.59	
B0009	480	45110		3900315	55.98	TOPSOIL
BAYER'S GARDEN SHOP INC	480	45110		4800483	55.98	TOPSOIL
	480	45110		4900389	186.94	TOPSOIL, STRAW, SEED
	480	45110		4900394	213.33	TOPSOIL, SEED, STAPLES
	480	45110		4900396	111.96	TOPSOIL
TOTAL CHECK					624.19	
C0446	480	45320		08122020	39.50	TITLE RAM TRUCK
TAMMI CASEY, PETTY CASH						
TOTAL CHECK					39.50	
C0075	480	45090	200030	31074	2,205.00	STREET SWEEPING FY 20
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					2,205.00	
I0059	480	43120	200246	200704	878.75	MS4 PERMIT FY 20
INTUITION & LOGIC						
TOTAL CHECK					878.75	
J0003	480	45320	200619	884492	652.46	CATALYTIC CONVERTER - 905
JEPFERSON COUNTY AUTO PARTS	480	45320		884672	8.67	CLAMPS
TOTAL CHECK					661.13	
K0003	480	45320		116588	100.00	RESET DPF PAPANETER
K & K CAR REPAIR						
TOTAL CHECK					100.00	
S0198	480	46420		211880	14.31	CHAINSAW PARTS
SCOTT'S POWER EQUIPMENT SOUT						
TOTAL CHECK					14.31	
S0248	480	45320	200627	425115	448.14	EXHAUST PIPE, TAIL PIPE/M
SUNSET AUTO COMPANY INC	480	45320		425685	175.46	SENSOR ASSY 905
	480	45320	200627	CM425115A	-35.59	EXHAUST PIPE, TAIL PIPE/M
TOTAL CHECK					588.01	
TOTAL CASHABLE CHECKS					5,131.48	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,131.48	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **8/21/20**
 PAYCHECKS DATED: **8/26/20**

PAYROLL WARRANT NUMBER: **1350**
 PAYROLL NUMBER: **2020-15**

DETAIL OF GROSS PAYROLL

REGULAR	256,947.76
REGULAR- P.T.	13,099.02
HOLIDAY	
VACATION	10,005.21
SICK	13,896.93
OVERTIME	8,627.23
PERSONAL TIME	6,574.53
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,667.87
FUNERAL LEAVE	1,015.16
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	345.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>312,480.88</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,698.47
FEDERAL	29,796.25
STATE	13,248.00
LOCAL	39.72
POLICE PENSION	12,421.83
GARNISHMENT	682.69
VOYA ING	4,663.00
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	252.34
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,747.65
REC MEMBERSHIP	-
AFLAC	349.87
DENTAL	5,017.19
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	312,480.88
DEDUCTIONS	100,073.50

NET PAY	<u>212,407.38</u>	TOTAL DEDUCTIONS	<u>100,073.50</u>
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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 _____

CITY OF ARNOLD PAYROLL 2020-15
DETAIL OF OVERTIME BY DEPARTMENT P/R A75 P/E 08/21/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	764.79	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	5,276.90	Grants
DISPATCHERS	266.28	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	1,373.43	Call Out
PARKS	592.97	Brush
RECREATION	150.00	Rec Duties
HEALTH		
RABIES	202.86	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	8,627.23

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

8/21/2020 PAYROLL WARRANT NUMBER :
 8/26/2020 PAYROLL NUMBER:

1350
 2020-15

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	13.00	764.79	Sub-IT
			764.79
A. Ashbrook	5.00	188.18	
C. Bequette	9.00	364.50	
G. Brown	2.00	76.68	
J. Crites	5.00	249.68	
A. Gary	7.00	292.11	
D. Gierer	9.00	510.98	
T. Leassner	19.00	1,189.02	
S. Musial	8.00	520.80	
R. Robison	4.25	136.62	
O. Ruiz	2.00	104.91	
B. Wilson	21.00	1,080.45	
K. Wilson	13.00	562.97	Sub-Police
			5,276.90
J. Jones	8.00	266.28	Sub-Dispatch
			266.28
M. Bonnot	10.50	374.69	
G. Cox	2.50	61.24	
D. Kuenzle	18.50	710.13	
S. Montgomery	4.50	170.37	
D. Vanhuss	2.00	57.00	Sub-Street
			1,373.43
J. Anderson	4.50	129.94	
R. Kinworthy	5.50	181.50	
C. Lehnhoff	9.75	281.53	Sub-Parks
			592.97
R. Ferguson	5.00	150.00	Sub-Rec
			150.00
J. Preis	6.00	202.86	Sub-Rabies
			202.86
Total			8,627.23

NAME	HOURS	COSTS
G. Cox	4.00	65.32
J. Pogorzelski	4.00	100.96
J. Preis	4.00	90.16
G. Pickrell	4.00	88.80

RESOLUTION NO. 20-36

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH GERSHENSON CONSTRUCTION COMPANY, INC.
TO UNDERTAKE THE MELODY LANE STORMWATER AND STREET
REPAIR PROJECT FOR THE CITY OF ARNOLD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a contract with Gershenson Construction Company, Inc. to undertake the Melody Lane Stormwater and Street Repair Project in the amount of \$1,835,220.00 for the City of Arnold.

A copy of said contract is attached hereto and made a part hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk, Tammi Casey

Date: _____

Contract Agreement

THIS AGREEMENT, made and concluded this ___ day of _____, by and between Gershenson Construction Company, Inc. hereinafter called the "Contractor", and the City of Arnold, Missouri, hereinafter called the "City".

WITNESSETH, THAT, whereas the Council of the City of Arnold by motion adopted at a meeting held on _____ and by virtue of authority vested in said Council, has awarded to the Contractor the work of performing certain construction.

NOW, THEREFORE, the Contractor and the City, for the consideration hereinafter named, agree as follows:

Article 1. SCOPE OF WORK:

The Contractor shall provide all work incidentals to the furnishing of all material, equipment, and labor to undertake the MELODY LANE STORMWATER and STREET REPAIR PROJECT in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

The Owner shall have representatives at the site as he may decide during the construction to observe the work in progress.

Article 2. TIME OF COMPLETION:

Work on the MELODY LANE STORMWATER and STREET REPAIR PROJECT must begin on Notice Proceed date issued by Public Works Director and shall be carried on at a rate to secure its full completion by Completion date issued by Public Works Director. This date may be adjusted by the Public Works Director as additions and/or deletions are made but under no instances shall this agreement or completion date extend beyond 6 months from the date of the contract.

DEDUCTIONS FOR NOT COMPLETING ON TIME

It is mutually understood and agreed that time is the essence of this Agreement and in the event said work is not completed on or before the date named above for its completion, the Contractor shall pay damages to the owner of Two Hundred & Fifty Dollars (\$250.00) per day. Those damages shall be used to pay the expenses of the inspectors and the services of the Public Works Director for the extra time required for the completion of the work. Extra time shall in all cases be construed as the time required for completion after the date herein named. Extensions of time granted by the Owner for completion of the Contract on account of fire, strikes, or acts of Providence shall not be construed as extra time. The amount of such expense and services shall be determined by the Public Works Director, shall be reported to him in writing to the Owner, and shall be withheld from any money due the Contractor and paid to the proper parties.

Where any deductions from or forfeitures of payment in connection with the work on this Contract are duly and properly declared or imposed against the Contractor in accordance with the terms of this contract, state laws, or ordinances of the City, the total amount thereof may be withheld from any money whatsoever due or to become due the Contractor under the Contract, and when deducted shall be deemed and taken as payment in such amount.

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total cost as shown on the MELODY LANE STORMWATER and STREET REPAIR bid of \$1,835,220.00

attached hereto as Addendum "A".

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the MELODY LANE STORMWATER and STREET REPAIR PROJECT.

Quantities may be added or deleted at any time during the contract. This contract is based on a quantity at a unit cost.

The above unit cost provided in this agreement proposal shall be guaranteed for the duration of contract.

Article 4. PAYMENTS TO CONTRACTOR:

- a. At least twenty (20) days before the City Council meeting at which the progress payment shall be presented for approval (but not more often than once a month), the Contractor will submit to the City a partial payment estimate filled out and signed by the Contractor covering the work performed during the period covered by the partial payment estimate and supported by such data as the City may reasonably require. The City will, within ten (10) days following the first regular Council meeting at which the pay request can be put on the Council meeting agenda, pay the Contractor a progress payment on the basis of the approved partial payment estimate. Regular Council meetings are held on first and third Thursdays of each month and the agenda for the Council meeting is set seven (7) days prior to each meeting. The City shall retain five percent (5%) of the amount of each payment until final completion and acceptance of all work covered by the Contract Documents. Authorized extra work shall be included in these monthly progress payments.
- b. No payment shall be made for materials delivered or stored on the site.
- c. When the work provided for under this Contract has been fully completed in accordance with the terms thereof, the City shall make a final inspection and the Contractor shall remedy any defects arising out of said inspection. After final acceptance of the work by the City, final payment shall be made based on the price stated in Article 3.

From the final payment shall be retained all monies expended by the City according to the terms of this Contract, and thereunder chargeable to the Contractor, all monies payable to the City, as liquidated damages, and all deductions provided by Contract, State Laws, or Ordinances of the City of Arnold.

- d. The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

The Contractor and his Surety hereby expressly guarantee the aforesaid work as to workmanship and quality of materials used in connection therewith, for a period of one year, commencing on the date of acceptance of the work or improvements, and binds himself, his successors or assigns, to make all replacements which may become necessary within that time due to nonconformity with the Specifications. Whenever notified by the City that said replacements are required, the Contractor shall, at once, make the same as directed, and at his own expense. If the Contractor does not proceed with such replacements within five (5) days of receipt of written notice, then the City shall have the power to cause the same to be made and to charge the cost thereof to the Contractor. Nothing in this Section is intended as a maintenance guarantee.

Article 6. INSURANCE:

The Contractor will be required to furnish Public Liability and Property Damage Insurance in amounts as specified in the General Conditions and coverage to name the City of Arnold, Missouri, in addition to the Contractor, so that the City of Arnold is not only protected from all claims but also protected in that legal service will be rendered to defend all suits against the Contractor and the City. The Contractor shall be required to furnish the City with satisfactory proof of carriage of the insurance and endorsement(s) required.

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

It is the responsibility of the Contractor to ensure compliance with all federal, state and local requirements, including, but not limited to, the following Revised Statutes of the State of Missouri:

285.530 RSMo. Work Authorization
292.675 RSMo. OSHA Training.
RSMo. 34.353 et seq. American Products.
290-210 RSMo. Prevailing Wage

The above list is not intended to be exhaustive; and the compliance requirement of this provision is continuing and must be satisfied during the entirety of this Agreement.

It is the sole responsibility of the Contractor to ensure that this provision is satisfied; and the City assumes no responsibility or liability for the failure to comply. Any penalty incurred as a result of noncompliance or failure to comply will be borne solely by the Contractor.

Article 8. THE CONTRACT DOCUMENTS:

The Advertisement, Information for Bidders, the Specifications, including Addenda Nos. 1 and 2, the Bid, and Bond, together with this Agreement, form the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in four (4) original counterparts as of the day and year first above written.

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address:

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title _____

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

(SEAL)

Date

Telephone No.

(SEAL)

APPROVED AS TO FORM:

City Attorney

BID PROJECT NAME: MELODY LANE STORMWATER IMPROVEMENTS									
COMPANY NAME	CONTACT	ADDRESS	PHONE NUMBER	E-MAIL	Addendum #1	Addendum #2	Bid amount		
UNNERSTALL CONTRACTING	KENT ROLLINS	2803 WEST OSAGE STREET PACIFIC, MO 63069	636-257-3003	UCC2803@HOTMAIL.COM	8/7/2020	8/13/2020	\$2,379,853.50		
DURA SEAL	DENISE GRASS	7026-A HIGHWAY 61/67 BARNHART, MO 63012	636-464-1733	DENISE@DURASEALPAVING.COM					
CE CONTRACTING INC	DEREK DRURY	10411 KIMMEL LAKE ROAD STE GENEVIEVE, MO 63670	573-483-9694	DJD@CECONTRACTINGINC.COM					
CONSTRUCT CONNECT	JARED WATKINS		800-364-2059 EXT 8382	JAREDWATKINS@CONSTRUCTCONNECT.COM					
SPENCER CONTRACTING	PAT BUTTNER	3073 ARNOLD TENBROOK ARNOLD, MO 63010	314-843-5166	PAT.BUTTNER@SPENCERCONTRACTING.COM	8/13/2020	8/13/2020	\$2,114,583.50		
ADVANCED DRAINAGE SYSTEMS	CRAIG DAHLGREN	127 WINDCLIFFE DRIVE BALLWIN, MO 63021	314-296-1595	CRAIG.DAHLGREN@ADS-PIPE.COM					
SOUTHERN ILLINOIS BUILDERS ASSOCIATION	MELISSA HAMILTON	1468 GREEN MOUNT ROAD O'FALLON, IL 62269	618-624-9055	PROJECTS@SIBA-AGC.ORG					
R.V. WAGNER	SCOTT INSERRA	4712 GREEN PARK ROAD ST LOUIS, MO 63123	314-892-1600	SCOTT@RVWAGNER.COM	8/14/2020	8/14/2020	\$2,078,806.00		
LAMKE TRENCHING & EXC INC	WAYNE LEESMANN	16323 CONCORD HILL ROAD MARTHASVILLE, MO 63357	636-932-4649	WAYNE@LAMKEINC.COM	8/14/2020	8/14/2020	\$1,770,596.88		
GERSHENSON CONSTRUCTION CO	MICHELE HIBBARD	2 TRUITT DRIVE EUREKA, MO 63025	636-549-0218	MHIBBARD@GERSHENSON.COM	8/8/2020	8/13/2020	\$1,835,220.00		
JOKERST PAVING & CONTRACTING INC	MARK HUBER	12132 HIGHWAY CC FESTUS, MO 63028	636-937-7101	ESTIMATING@JOKERSTPAYING.COM					
ABOVE AND BELOW CONTRACTING	JJ BUCKNER	2836 PLATTIN VIEW DR FESTUS, MO 63028	573-218-8050	JBUCKNER@ABOVEANDBELOWCONTRACTING.COM					
BUILDPRO STL CONSTRUCTION	CORY BLATTEL	9923 HOLTWICK LANE ST ANNI, MO 63074	314-499-8181	CORY@BUILDPROSTL.COM					
XL CONTRACTING	ERIC HERSHELMAN		314-591-9259	EHERSHELMAN@XLCONTRACTING.COM	8/14/2020	8/14/2020	\$2,189,779.11		

Kurt Muehlher

636-549-0214

DOCUMENT 00 41 43
BID FORM - UNIT PRICE
(ADDENDUM NO. 1 - 08-07-20)

Michelle Hubbard

636-549-0218

To: City of Arnold
2010 Jeffco Boulevard
Arnold, Missouri 63010
Phone (636) 282-2386

Project: Melody, Harmony, Rhythm and Tempo Lanes
Roadway and Stormwater Improvements
City of Arnold, Jefferson County, Missouri 63010
HR # 845-2636

Date: 8-14-2020

Submitted by: Geisdenson Construction Co., Inc
(full name)

(full address)

2 Truitt Drive

63025

Contact Name:

Michelle Hubbard

PART 1 GENERAL

1.1 OFFER

- A. Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by the Engineer for the above mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Unit Prices listed in this bid form in lawful money of the United States of America.
- B. We have included the security Bid Bond as required by the Instruction to Bidders.
- C. All applicable federal taxes are included in the Unit Prices.

1.2 REVIEW OF BID DOCUMENTS

The bidder represents that he is skilled and experienced in the use and interpretation of bidding documents and specifications such as those included in the bid documents for this contract. He has carefully reviewed the drawings, specifications and other bid documents, and has found them free of ambiguities and sufficient for bid purposes. Further, the Bidder has carefully examined the site of the work and, from his own observations, has satisfied himself as to the nature and location of the work; the character, quality and quantity of materials; the difficulties likely to be

encountered; and any other items which may affect the performance of the Work. He has based his bid solely on these documents and observations, and has not relied in any way on any explanation or interpretation, oral or written, from any other source.

1.3 ACCEPTANCE

- A. This offer shall be open to acceptance and is irrevocable for 90 days from the bid closing date.
- B. If the Owner accepts this bid within the time period stated above, we will:
 - 1. Execute the Agreement within 15 days of receipt of Notice of Award.
 - 2. Furnish the required bonds within 15 days of receipt of Notice of Award in the form described in Supplementary Conditions.
 - 3. Commence work within 10 days after written Notice to Proceed of this bid.
- C. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required bonds, the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed.
- D. In the event our bid is not accepted within the time stated above, the required security deposit will be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

1.4 CONTRACT TIME

- A. Undersigned agrees that, if awarded the Contract for Work bid upon herein, work will start on date designated in a written Notice to Proceed order issued by the Engineer and will be completed in accordance with the contract documents, with all phases of work completed and operational and ready for acceptance by the Owner no later than 180 calendar days from the Construction Start Date as stipulated in the Notice to Proceed.

1.5 UNIT PRICES

- A. The following are Unit Prices for specific portions of the Work as listed. The following is the list of Unit Prices:

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT COST	TOTAL COST
1	Earthwork including Grading of Roadway Subgrade, Grading and Reshaping at Flared End and Box End Sections and Proper Disposal of Spoils	1	Lump Sum	SUN 89,891.00	SUN 89,891.00
2	6" Thick (±) Pavement and Curb Removal including Proper Disposal	15,000	Square Yard	5.75	86,250.00
3	2" Thick Compacted BP-1 Bituminous Pavement	15,000	Square Yard	8.00	120,000.00
4	8" Thick Compacted Base Bituminous Pavement	15,000	Square Yard	30.50	457,500.00
5	4" Thick Compacted Type 5 Aggregate Base	15,900	Square Yard	6.15	97,785.00

6	Rolled Concrete Curb and Gutter	12,250	Lineal Foot	20.00	245,000.00
7	Driveway Pavement Removal and Replacement including Sawcutting and Proper Disposal	900*	Square Yard	73.00	65,700.00
8	Storm Piping, Inlet and Structure Removal including Proper Disposal	1	Lump Sum	5,200.00	5,200.00
9	48" Ø Reinforced Concrete Area Inlet including Aggregate Base and Backfill	3	Each	2,800.00	8,400.00
10	60" Ø Reinforced Concrete Curb Inlet with Reinforced Concrete Paved Swale including Aggregate Base and Backfill	2	Each	4,650.00	9,300.00
11	Reinforced Concrete Double Curb Inlet with Reinforced Concrete Paved Swale including Aggregate Base and Backfill	2	Each	4,300.00	8,600.00
12	24" Ø PVC Grated Inlet including Aggregate Base and Backfill	14	Each	3,000.00	42,000.00
13	48" Ø Reinforced Concrete Manhole including Aggregate Base and Backfill	6	Each	2,800.00	16,800.00
14	60" Ø Reinforced Concrete Manhole including Aggregate Base and Backfill	6	Each	4,600.00	27,600.00
15	96" Ø Reinforced Concrete Manhole including Aggregate Base and Backfill	1	Each	8,900.00	8,900.00
16	15" Ø Reinforced Concrete Flared End Section with Reinforced Concrete Headwall and Toe Wall including Granular Bedding and Aggregate Base and Backfill	2	Each	1,100.00	2,200.00
17	30" Ø Reinforced Concrete Flared End Section with Reinforced Concrete Headwall and Toe Wall including Granular Bedding and Aggregate Base and Backfill	1	Each	2,100.00	2,100.00
18	60" Ø Concrete Flared End Section with Concrete Headwall and Concrete Toe Wall including Granular Bedding and Aggregate Base and Backfill	1	Each	4,900.00	4,900.00
19	12" Ø HP Storm Dual Wall PP Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	40	Lineal Foot	185.00	7,400.00
20	15" Ø HP Storm Dual Wall PP Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	150	Lineal Foot	87.00	13,050.00
21	18" Ø HP Storm Dual Wall PP Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	320	Lineal Foot	71.00	22,720.00
22	15" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	285	Lineal Foot	104.00	29,640.00
23	18" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	265	Lineal Foot	128.00	33,920.00

24	24" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	160	Lineal Foot	157.00	25,120.00
25	30" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	400	Lineal Foot	129.00	51,600.00
26	36" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	105	Lineal Foot	160.00	16,800.00
27	60" Ø Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	80	Lineal Foot	217.00	17,360.00
28	60" W X 38" H Ø Horizontal Elliptical Reinforced Concrete Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	24	Lineal Foot	395.00	9,480.00
29	10' W X 4' H Reinforced Concrete Box including Granular Bedding and Full Height Granular Backfill Under Pavement	50	Lineal Foot	818.00	40,900.00
30	10' W X 4' H Reinforced Concrete Box End Section with Reinforced Concrete Headwall and Toe Wall including Granular Bedding and Aggregate Base and Backfill	2	Each	3,700.00	7,400.00
31	Reinforced Concrete Collar including Aggregate Base and Backfill and Full Height Granular Backfill Under Pavement	2	Each	1,000.00	2,000.00
32	Reinforced Concrete Bulkhead including Aggregate Base and Backfill	1	Each	1,000.00	1,000.00
33	Grated Inlet To Be Adjusted To Grade	1	Each	500.00	500.00
34	Grated Inlet Removal and Replacement (Cast-In-Place Reinforced Concrete) including Aggregate Base and Backfill	1	Each	6,000.00	6,000.00
35	8" Ø ASTM D-3034, SDR-35 PVC Sanitary Sewer Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	330	Lineal Foot	79.00	26,070.00
36	4" Ø ASTM D-1785, Schedule 40 PVC Sanitary Sewer Laterals including Granular Bedding and Full Height Granular Backfill Under Pavement	4	Each	3,200.00	12,800.00
37	6" Ø AWWA C909, PC 305 PSI PVC Watermain Pipe including Granular Bedding and Full Height Granular Backfill Under Pavement	110	Lineal Foot	127.00	13,970.00
38	6" Ø Tapping Sleeve and Valve with Valve Box, Lid and Fitting Restraints including Granular Bedding and Concrete Thrust Block	2	Each	3,300.00	6,600.00

39	6" Ø 90° Fitting (MJ) and Fitting Restraints including Granular Bedding and Concrete Thrust Block	2	Each	457.00	914.00
40	Complete Blowoff Assembly including Piping, Ball Curb Stop, Corporation Stop, Service Clamp, Meter Tile with Lid and Gravel Pit	2	Each	1,600.00	3,200.00
41	Water Service Line Extension to Relocated Watermain including Flared Connections, Granular Bedding and Full Height Granular Backfill Under Pavement	1	Lump Sum	5,100.00	5,100.00
42	6" Ø Cut-In Cap Fitting (MJ) and Fitting Restraints including Granular Bedding, 6" Ø ACP Transition Coupling, Concrete Block Against Existing Watermain and Poured Concrete Thrust Block	2	Each	900.00	1,800.00
43	Rock Rip-Rap Blanket including Filter Fabric Underlayment	75	Square Yard	30.00	2,250.00
44	Tree Removal including Proper Disposal	1	Each	5,000.00	5,000.00
45	Erosion Control, Silt Fence, etc. including Final Removal and Proper Disposal	1	Lump Sum	4,500.00	4,500.00
46	Miscellaneous Work Items, such as but not limited to street cleaning, flagmen, traffic and pedestrian control, construction and temporary traffic signs, litter control, materials to protect curbs from equipment damage, and any other miscellaneous work necessary to provide a complete and satisfactory job including continuous access along Melody Lane and all roadways within the subdivision at all times (except for limited shutdowns to install utility improvements and street crossings) during construction to provide access to all homes in the subdivision and for school buses, trash trucks and any necessary emergency vehicles, etc.	1	Lump Sum	15,000.00	15,000.00 JUN
47	Final Grading, Seed and Straw, and Fertilizing Any and All Disturbed Areas	1	Lump Sum	15,000.00	15,000.00
48	Insurance, Bonds and Permits, etc.	1	Lump Sum	20,000.00	20,000.00
49	Mobilization / Demobilization	1	Lump Sum	120,000.00	120,000.00
TOTAL				\$1,835,220.00	

* Quantity based on a distance of 3' from back of curb by width of the driveway. Actual quantity may vary dependent upon amount of pavement removed.

TOTAL one million eight hundred thirty five thousand Dollars
(Amount in Words) two hundred twenty 00/100

- B. The following are Unit Prices for additive alternates; price for additive alternates shall not be included in the base bid and shall not be used for determining low bidders. Provided pricing to be utilized when required based on field conditions during construction and approved by the City. The following is the list of Unit Prices:

ADDITIVE ALTERNATES

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT COST	TOTAL COST
1	Remove unusable, unstable and/or unsuitable materials in cut and fill areas, dispose of onsite as coordinated with the District and replace with approved satisfactory stable fill materials	100	Cubic Yard	60.00	6,000.00
2	Rock excavation and removal (MSD Class A)	100	Cubic Yard	215.00	21,500.00
3	Rock excavation and removal (MSD Class B)	100	Cubic Yard	80.00	8,000.00

1.6 INCIDENTALS

The following Items are incidental to the construction:

- All items indicated on the plans or referenced in the specifications shall be included in the bid price under appropriate line items. All specified testing services and construction staking services shall be included in the bid price. All installations, piping, fittings, fitting restraints, mega-lugs restraints, accessory kits, glands, gaskets, valves, tapping sleeves, fire hydrant assemblies, blowoff assemblies, line stops, water meter settings, casing pipe, casing spacers, casing end seals, thrust blocks, granular bedding, backfilling, full height granular backfill, heavy stone revetment blanket, trench excavation, tracer wire and tracer wire accessories, pressure testing, disinfection of watermains, installation of 6" of top soil, additional fill upon settlement of trenches, asphalt sawcutting, concrete sawcutting as necessary, protection from storm inflows, all appurtenances and other necessary components shall be included in the construction.
- Construction staging and washdown area onsite, onsite siltation control (including any required inlet protection), and additional siltation control as necessary during construction.
- Clean cutting and preservation of existing pavement edge and existing pavement to be protected for trenches and proposed driveway / pavement connections shall be included in the construction.
- Existing fencing that is necessary to be removed and replaced to install proposed improvements shall be removed and replaced to the same location prior to removal, once the existing fencing is removed during construction the contractor shall install temporary interim fencing and said temporary fencing shall be maintained and remain in place until the existing fencing is to be replaced as close to its original condition as possible, temporary fencing to be structurally sound. Contractor may reuse existing fencing materials so long as the materials are in good, stable, aesthetically pleasing condition, if not, the existing fencing materials shall be replaced with new materials of same type of construction, size and dimensions, existing fencing materials to be coordinated with and agreed upon by the District for reuse on the project. Contractor shall verify all fencing that may have to be removed and replaced prior to submitting a Bid and, include the cost for said removal and replacement in their Bid.
- Contractor to provide all necessary items for equipment and worker ingress and egress during construction, such items but not limited to, traffic control flagmen, pedestrian control flagmen, sidewalk protection from equipment, curb protection from equipment, timbers to mount vertical curbs, continuous use of sidewalk by pedestrians except during equipment

RESOLUTION NO. 20-37

A RESOLUTION APPROVING THE USE OF THE
ENTERPRISE FLEET MANAGEMENT PROGRAM
TO PURCHASE VEHICLES FOR FISCAL YEAR 2021.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, as follows:

Section 1. The City Council hereby approves the use of the Enterprise Fleet Management Program to purchase vehicles for Fiscal Year 2021.

Section 2. The Mayor and/or City Administrator are authorized to sign the attached documents and any other documents necessary to implement the Enterprise Fleet Management Program for Fiscal Year 2021.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk, Tammi Casey

Date: _____

**MEDIUM DUTY AND HEAVY DUTY INSURANCE ADDENDUM TO MASTER EQUITY LEASE AGREEMENT
(LIABILITY COVERAGE)**

This Addendum is made to the Master Equity Lease Agreement as amended (the "Agreement"), by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor") and the lessee whose name is set forth on the signature line below ("Lessee").

This Addendum is attached to and made a part of the Agreement (including each Schedule to the Agreement). All capitalized terms used and not otherwise defined herein shall have the respective meanings ascribed to them in the Agreement.

Notwithstanding the provisions of Section 11 of the Agreement, Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Medium Duty and Heavy Duty Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below:

14,001-26,000 GVWR: a minimum of \$1,000,000 Combined Single Limit Bodily Injury and Property Damage or a combination of Auto Combined Single Limit and Umbrella coverage - No Deductible

26,001-33,000 GVWR: a minimum of \$2,000,000 Combined Single Limit Bodily Injury and Property Damage or a combination of Auto Combined Single Limit and Umbrella coverage - No Deductible

33,001+ GVWR: a minimum of \$5,000,000 Combined Single Limit Bodily Injury and Property Damage or a combination of Auto Combined Single Limit and Umbrella coverage- No Deductible

Vehicles with specialized aftermarket may require additional coverage beyond the stated minimum limits noted above at the discretion of the Lessor.

Except as amended hereby, all the terms and provisions set forth in Section 11 and the Agreement shall remain in full force and effect. In the event of any conflict between this Addendum and the Agreement or any of the Schedules, the terms and provisions of this Addendum will govern and control

LESSEE: _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date Signed: _____, _____

Date Signed: _____, _____

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

Initials: EFM_____ Customer_____

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Any alterations, additions, replacement parts or improvements to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4. Notwithstanding the foregoing, so long as no Event of Default has occurred and is continuing, Lessee shall have the right to remove any additional equipment installed by Lessee on a Vehicle prior to returning such Vehicle to Lessor under Section 4. The value of such alterations, additions, replacement parts and improvements will in no instance be regarded as rent. Without the prior written consent of Lessor, Lessee will not make any alterations, additions, replacement parts or improvements to any Vehicle which detract from its economic value or functional utility. Lessor will not be required to make any repairs or replacements of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any expenditure whatsoever in connection with any Vehicle or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage or \$100,000 Bodily Injury Per Person, \$300,000 Per Occurrence and \$50,000 Property Damage (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$500 per occurrence - Collision and \$250 per occurrence - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered

Initials: EFM _____ Customer _____

Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition or business of Lessee or any guarantor; or (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue

Initials: EFM_____ Customer_____

at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact

Signature: _____

By: _____

Title: _____

Address: _____

Date Signed: _____, _____

Initials: EFM _____ Customer _____



City of Arnold, Missouri - Menu Pricing

FLEET MANAGEMENT

Jul-20

Total Annual Lease Cost **\$69,749.76**
Total One Time Aftermarket Cost **\$17,221.50**

Replacement Vehicle #	Year	Make	Model	Trim Level	Aftermarket (AME) Included in Monthly Lease Cost	Quantity	Term	Estimated Mileage	Vehicle Acquisition Cost With Aftermarket Included	Monthly Cost (Lease Rate)	Annual Cost	Annual Cost by Quantity	One Time Billed Aftermarket Cost	One Time Aftermarket Cost (By Quantity)	2020 Order Cut Off (Deadline Subject to Change)	Ford Est. Lead Time (No AME)	Order #
705	2020	Ford	Escape	UPF - S 4dr 4x4	NONE	1	48	10000	\$29,928.00	\$458.20	\$5,498.40	\$5,498.40	\$0.00	\$0.00	TBD	14 - 18 Weeks	4893088
706	2020	Ford	Escape	UPF - S 4dr 4x4	NONE	1	48	10000	\$29,928.00	\$458.20	\$5,498.40	\$5,498.40	\$0.00	\$0.00	TBD	14 - 18 Weeks	4893088
707	2020	Ford	Escape	UPF - S 4dr 4x4	Pickup Outfitters - LED Lights	1	48	10000	\$24,657.00	\$472.00	\$5,664.00	\$5,664.00	\$0.00	\$0.00	TBD	14 - 18 Weeks	4893088
800	2020	Ford	Explorer	16B - Base 4dr 4x4	Pickup Outfitters - LED Lights	1	48	10000	\$29,625.15	\$569.80	\$6,838.80	\$6,838.80	\$0.00	\$0.00	CUT OFF 2021 Ordering opens 7/15/20	TBD	4893088
202	2020	Ford	F-150 Regular Cab	F1E - XL 4dr Regular Cab	Commercial Van - Light bar - 144676	1	48	10000	\$30,799.81	\$516.84	\$6,203.28	\$6,203.28	\$0.00	\$0.00	CUT OFF 2021 Ordering opens 7/15/20	TBD	4893072
507	2020	Ford	F-450 Super Cab	X1E - XL 4dr SuperCab	NONE	1	48	10000	\$20,867.00	\$407.08	\$4,884.96	\$4,884.96	\$0.00	\$0.00	CUT OFF 2021 Ordering opens 7/15/20	TBD	4893077
304	2020	Ford	F-350 Regular Cab	F2B - XL 4dr Regular Cab	Vibing - Service Body - 168274	1	48	10000	\$29,625.00	\$499.00	\$5,987.20	\$5,987.20	\$6,344.50	\$6,344.50	CUT OFF 2021 Ordering opens TBD	TBD	4893078
514	2020	Ford	F-350 Crew Cab	W3D - XL 4dr SD Crew Cab DRW	Vibing - Flea bed - 168251	1	48	10000	\$45,116.00	\$876.64	\$10,519.68	\$10,519.68	\$5,250.50	\$5,250.50	CUT OFF 2021 Ordering opens TBD	TBD	4895152
302	2020	Ford	F-350 Crew Cab	W3D - XL 4dr SD Crew Cab 170in WB 8ROW	Vibing - Service Body - 168248	1	48	10000	\$45,143.00	\$818.02	\$9,792.24	\$9,792.24	\$5,626.50	\$5,626.50	CUT OFF 2021 Ordering opens TBD	TBD	4895048
518	2021	Ford	Transit Connect Cargo Van	STE - XL Cargo Van LWB	NONE	1	48	10000	\$23,754.00	\$464.90	\$5,578.80	\$5,578.80	\$0.00	\$0.00	TBD	22 - 24 Weeks	4893084
\$319,309.76																	

Resale estimates of existing vehicles being replaced

Vehicle Number	Vin	Year	Make	Model	Department	Miles	Estimated Resale
202	2FTRF17W6C4M7926	2004	Ford	F-150 animal	Street	102884	\$1,000.00
304	1F1S521P75E872891	2005	Ford	F-250	Street	136416	\$2,500.00
508	1FMPU15576L8080L	2005	Ford	Excursion	Rec Center	99774	\$2,000.00
705	2FABP78V4A316221	2010	Ford	Crown Vic	CD	133966	\$750.00
707	1FABP78V7A316220	2010	Ford	Crown Vic	CD	85781	\$1,000.00
708	2FABP78V6A316222	2010	Ford	Crown Vic	CD	83797	\$1,000.00
600	1FAH8880CG485119	2012	Ford	Emblor 4dr	PW	85308	\$7,000.00
514	1FTW131P3E890747	2005	Ford	F-350 4dr	Perks	54336	\$5,000.00
507	1GTECLAW5T2518672	1996	GMC	Sierra	Perks	113698	\$1,000.00
302	1FOWW38R48A57134	2007	Ford	F-350 Crew Cab	Street	50355	\$9,000.00
596	3B7HCL3YAT1G122588	1996	Dodge	Ram 1500	Perks	20129	\$500.00
597	2FABP71W16X120870	2005	Ford	Crown Vic	Rec Center	65563	\$1,000.00
700	1FTYR11U06P13377	2005	Ford	Ranger	CD	13611	\$1,500.00
TOTAL							\$32,350.00

*Equity Lease rates are based upon factory order options. Out of stock pricing will vary based on available options at the time of acquisition.
 *Out of stock units may be acquired if ordering unavailable or build time frames do not work
 *City of Arnold retains all equity upon sale at the end of term
 *No mileage or wear tear penalties are associated with the equity lease
 *Taxes not included
 *Any pre-owned NHTSA certified truck outfitter may be utilized
 *Aftermarket Cap Cost Reduction Guidelines
 \$2000 \$8889 = 85%
 \$0 - \$4899 = 7%
 \$10,000+ = 50%



FLEET MANAGEMENT

FLEET SYNOPSIS | CITY OF ARNOLD

2101 Jeffco Blvd
Arnold, MO 63010

Enterprise Fleet Management, Inc.
600 Corporate Park Drive
St. Louis, MO 63105
314-512-5000 Main
314-518-5583 Fax

Tim Warren
Area Sales Manager
29 Hunter Avenue
314-889-8434
Timothy.Warren@efleets.com

FLEET SYNOPSIS | CITY OF ARNOLD

Impact of Partnership

BACKGROUND

Location: Arnold, MO

Industry: City Government

Total Non-Emergency Vehicles: 37

THE SITUATION

The City of Arnold is looking for a solution to better manage its aging fleet.

- 39% of the current light and medium duty fleet is over 7 years old.
- Older vehicles have higher fuel costs, maintenance costs, and tend to be unreliable.
- It would take 15.5 years to cycle out the entire fleet at current acquisition rates.

THE OBJECTIVES

Enterprise Fleet Management's proposal is to save City resources and budget dollars through a managed vehicle program.

- Utilize an open-end lease* as a funding mechanism, allowing the City to acquire additional vehicles while avoiding a large capital budget outlay.
- Replace aged vehicles with newer models to increase fuel efficiency and reduce maintenance expense. Maintenance and repairs will be outsourced to local businesses to further stimulate economic growth and the integration of more fuel efficient vehicles will reduce carbon footprint.
- Establish a proactive replacement plan that maximizes potential equity at time of resale, reduces operational expenses, and increases safety.

*An open-end lease means there are no early termination, mileage, or abnormal wear and tear penalties. Leases are written to a residual balance to preserve cash flow. The City receives flexibility of ownership, as well as net equity from sale at time of disposal.

CLIENT TESTIMONIAL

"The Enterprise Fleet Management lease program has not only alleviated some of the maintenance burden placed on our lean fleet maintenance staff and budget, it has also provided a level of flexibility that allows my team to promptly address the City's dynamic fleet needs without sacrificing service."

— Lisa Fowler, Public Works Manager, City of San Marcos

THE RESULTS

By partnering with Enterprise Fleet Management, it is estimated that the City will create a long term sustainable cost saving of 15.8% while replacing the heavily aged fleet with newer, reliable vehicles on a four year cycle. This is expected to reduce fuel costs by 20% and maintenance costs by 86%.

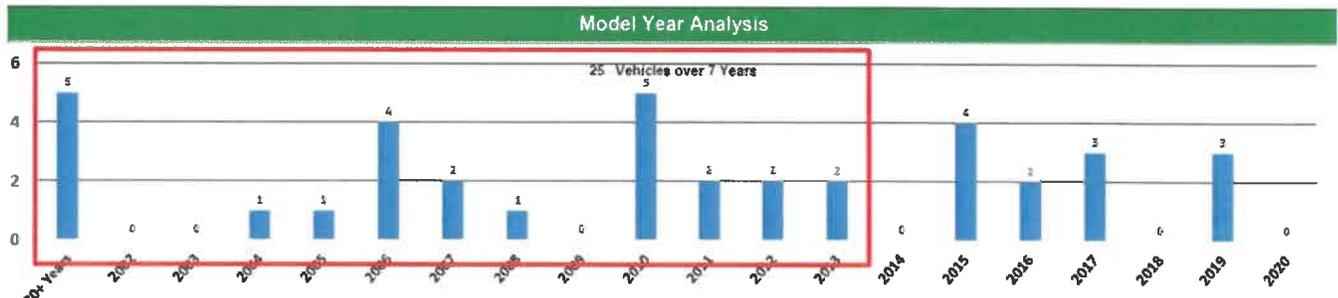
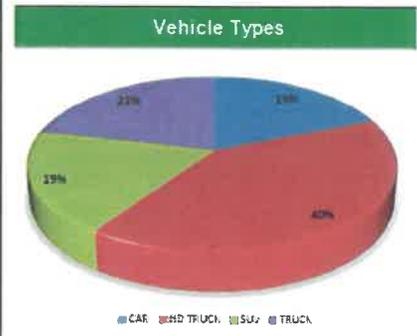
Leveraging an open-end lease maximizes cash flow and recognizes equity from vehicles sold. Furthermore, the City will leverage Enterprises Fleet Management's ability to sell vehicles at an average of 113.5% of Black Book values.

By shifting from reactively replacing inoperable vehicles to planning vehicle purchases, The City of Arnold will be able to field newer, safer vehicles with reduced downtime in a cost-neutral or better manner.

Tim Warren | (314) 889-8434 | Timothy.Warren@efleets.com

SUPPORTING EVIDENCE | CITY OF ARNOLD

Fleet Profile				Fleet Replacement Schedule					Replacement Criteria
Vehicle Type	# of Type	Average Age (years)	Average Annual Mileage	2020	2021	2022	2023	Under-Utilized	
Mid-size Sedan	2	4.1	3,400	0	0	2	0	0	* Fiscal Year 2020 = 7 years old and older, or odometer over 65,000
Full-size Sedan	5	11.0	8,600	5	0	0	0	0	* Fiscal Year 2021 = 5 years old and older, or odometer over 50,000
Compact SUV 4x4	1	1.0	4,700	0	0	0	1	0	* Fiscal Year 2022 = 3 years old and older, or odometer over 35,000
Mid Size SUV 4x4	2	6.6	7,300	1	1	0	0	0	* Fiscal Year 2023 = Remaining Vehicles
Full Size SUV 4x4	4	7.4	14,600	3	1	0	0	0	* Underutilized = Annual Mileage less than 2,500
Compact Pickup Ext 4x4	1	14.2	1,000	0	0	0	0	1	
1/2 Ton Pickup Reg 4x2	1	16.3	6,300	1	0	0	0	0	
1/2 Ton Pickup Reg 4x4	2	1.0	3,700	0	0	0	2	0	
1/2 Ton Pickup Quad 4x2	1	14.2	4,100	1	0	0	0	0	
1/2 Ton Pickup Quad 4x4	3	13.9	5,600	2	0	0	0	1	
3/4 Ton Pickup Reg 4x2	1	27.4	2,300	0	0	0	0	1	
3/4 Ton Pickup Reg 4x4	2	11.2	3,300	1	0	0	0	1	
3/4 Ton Pickup Quad 4x2	1	7.1	7,200	1	0	0	0	0	
3/4 Ton Pickup Quad 4x4	2	5.1	7,900	1	0	1	0	0	
1 Ton Pickup Reg 4x4	2	9.2	4,700	1	0	1	0	0	
1 Ton Pickup Quad 4x4	3	14.6	6,000	3	0	0	0	0	
Med Duty Cab Chassis	4	15.0	1,700	1	0	0	0	3	
Totals/Averages	37	10.4	6,200	21	2	4	3	7	

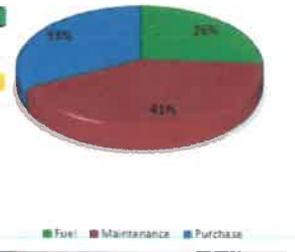


City of Arnold - Fleet Planning Analysis

Current Fleet	37	Fleet Growth	-4.34%	Proposed Fleet	30
Current Cycle	15.50	Annual Miles	6,647	Proposed Cycle	4.00
Current Maint.	\$192.00	Current MPG	18	Proposed Maint.	\$32.43
Maint. Costs Per Mile	\$0.35	Leased MPG	12.5	Price/Gallon	\$2.36
Total Current Maint. Spend	\$0.90	Est. Fuel Miles	229,400		
Average Annual Purchase	1.8	Conservative Annual Costs per mile	\$0.11		

Fleet Costs Analysis

Fiscal Year	Fleet Mix				Fleet Cost					Annual Net Cash	
	Fleet Size	Annual Needs	Owned	Leased	Purchase	Lease*	Equity (Owned)	Equity (Leased)	Maintenance		Fuel
Average	37	2.4	37	0	\$8,244	0	\$5,248	\$3,899	\$3,899	\$3,899	\$0
'20	38	21	9	21	0	121,321	-8,000	28,908	46,362	98,591	166,810
'21	30	2	7	23	0	135,597	-4,000	25,079	45,643	205,318	2,093
'22	30	4	3	27	0	155,755	-38,000	17,419	44,205	179,379	29,022
'23	30	3	0	30	0	174,149	-66,000	-149,920	11,675	43,127	10,000
'24	30	21	0	30	0	174,149	0	-11,391	11,675	43,127	214,529
'25	30	2	0	30	0	174,149	-27,643	11,675	43,127	198,077	9,324
'26	30	4	0	30	0	174,149	-16,801	11,675	43,127	209,320	-1,918
'27	30	3	0	30	0	174,149	-149,920	11,675	43,127	76,000	134,401
'00	0	0	0	0	0	0	0	0	0	0	0
'00	0	0	0	0	0	0	0	0	0	0	0



8 Year Savings	\$467,997	Avg. Sustainable Savings	\$32,920
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Current Fleet Equity Analysis

YEAR	2020	2021	2022	2023	2024	Under-Utilized
QTY	21	2	4	3	0	7
Est \$	\$4,500	\$500	\$9,500	\$22,000	\$0	\$500
TOTAL	\$94,500	\$1,000	\$38,000	\$66,000	\$0	\$3,500
Estimated Current Fleet Equity**					\$203,000	

KEY OBJECTIVES

- Lower average age of the fleet**
88% of the current light and medium duty fleet is over 7 years old
Resale of the aging fleet is significantly reduced
- Reduce operating costs**
Newer vehicles have a significantly lower maintenance expense
Newer vehicles have increased fuel efficiency with new technology implementations
- Maintain a manageable vehicle budget**
Challenged by inconsistent yearly budgets
Currently vehicle budget is underfunded

* Lease Rates are conservative estimates
**Estimated Current Fleet Equity is based on the current fleet "sight unseen" and can be adjusted after physical inspection
Lease Maintenance costs are exclusive of tires unless noted on the lease rate quote.

The City of San Marcos Reduces Costs by 27% and Replaces Aging Vehicles.

BACKGROUND

Location: San Marcos, CA
Industry: Government
Total vehicles: 90 vehicles

THE CHALLENGE

Half of The City of San Marcos' vehicles were operating past their useful life. The City's fleet was deteriorating rapidly, and many of the vehicles needed to be replaced to mitigate escalating repair and maintenance costs. Budget challenges prevented the City from purchasing new vehicles. Major repairs reduced the number of available vehicles, and the City vehicle downtime was significantly affecting its operations. Maintenance costs continued to erode the budget and interfere with the efficiency of City operations.

THE SOLUTION

Enterprise Fleet Management evaluated the City's entire fleet to identify the most cost-effective way to replace its aging vehicles. Ten vehicles were identified as under-utilized and completely removed from service. By implementing an open-ended lease structure, the City was able to replace the remaining ninety vehicles within a three-year period. The program did not require a large initial outlay of funds. The City of San Marcos was not burdened with extensive capital requirements for vehicle replacement, allowing them to replace highly important, heavy-duty and emergency vehicles first.

"The Enterprise Fleet Management lease program has not only alleviated some of the maintenance burden placed on our lean fleet maintenance staff and budget, it has also provided a level of flexibility that allows my team to promptly address the City's dynamic fleet needs without sacrificing service."

— Lisa Fowler, Public Works Manager- Administration & Fleet

The Full Maintenance Program provides a low fixed monthly cost, which is easily budgeted for every year. The program eliminates the need for City resources to work on the light-duty fleet, so the maintenance staff can solely focus on the heavy-duty equipment.

THE RESULTS

The partnership with Enterprise Fleet Management has significantly reduced the portions of the Public Works-Fleet Operations budget and the Vehicle Replacement fund that was affected by the declining condition of the light-duty fleet. The City realized a 27% decrease in the cost to purchase and maintain the light duty fleet. The program will result in a combined fund savings of \$1.1 million over a five-year period.

To learn more, visit efleets.com or call 877-23-FLEET.

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Key Results

27%
DECREASE
IN FLEET COSTS



RIGHT-SIZED
FLEET BY 10%
FOR BETTER
UTILIZATION

REPLACED
90 VEHICLES
OVER A 3-YEAR PERIOD



PROGRAM RESOURCES | CITY OF ARNOLD

SAFETY

-19 vehicles are older than 10 years of age and do not contain the most up to date safety features, such as electronic stability control and airbag standardization and anti-lock brake control.

-All 19 vehicles predate Electronic Stability Control. According to the Highway Traffic Safety Administration, this is the most important safety feature since the seatbelt.

ACCOUNT MANAGEMENT

The City of Arnold will have a dedicated, local account team to proactively manage and develop your fleet while delivering the highest level of customer service to facilitate your day-to-day needs.

- Meeting with you at minimum 4 times a year- 2 of those are financial planning meetings. These are an Annual Client Review and a Fleet Analysis Meeting.
- Your Account Manager will provide ongoing analysis, which can include best makes/models, cents per mile, total cost of ownership, and replacement analysis.
- Monthly management reports consisting of a single invoice with all charges

ANCILLIARIES

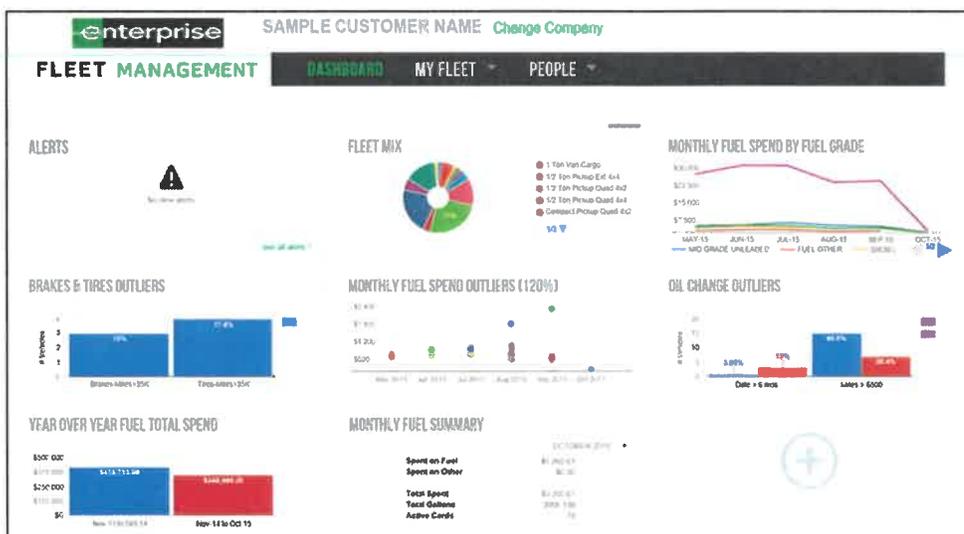
Enterprise Fleet Management has the ability to offer a total fleet solution should the City need further evaluation of the fleet. These can include:

- Fuel Card
- Telematics Device
- Physical Damage Coverage

TECHNOLOGY

Enterprise Fleet Management's website provides vehicle tracking, reporting, and metrics. Our website can be customized to view a wide range of data to have a comprehensive and detailed look at all aspects of your fleet and the services provided. Our *Mobile App* also allows drivers a wide range of functions.

- **Invoices**- to include lease, maintenance, and ancillaries- all in one invoice
- **Maintenance Utilization**- review the life-to-date maintenance per vehicle
- **Recall Information**- see which units that are approaching the lease term still have open recalls
- **License & Registration**- see which plate renewals are being processed by Enterprise; view status
- **Alerts**- set customizable alerts for oil changes, lease renewals, license renewals, and billing data
- **Lifecycle Analysis**- see data regarding all transactions for the lifecycle of the entire fleet, with drill-down capability to any specific lease or transaction



REFERENCES | CITY OF ARNOLD

CURRENT PARTNERS

- State of Missouri
- City of Mt. Vernon, IL
- City of Branson, MO
- City of Ozark, MO
- Village of Round Lake Beach, IL
- City of Freeport, IL
- City of Crystal Lake, IL
- Cahokia School District

REFERENCES

Below is a list of three (3) client/customer references including name, contact person, and telephone number.

Name: **Denver Housing Authority**

Business Phone #: (720) 932-3075

Contact Person: Jim DiPaolo - Assistant CFO

Name: **Oklahoma State University**

Business Phone #: (405) 744-7938

Contact Person: Chris Hoffman – Transportation Services Manager

Name: **St. Charles School District**

Business Phone #: (636) 627-9642

Contact Person: Charles Brazeale – Assistant Superintendent

Please complete all applicable items.

Company Name _____ Credit Applicant _____ Year Business Started _____
 Street Address _____ City _____ State _____ Zip _____
 E-mail _____ Phone # _____ Fax # _____
 Government Entity Type: State County City Other: _____
 Type of Business _____ Duns Number _____
 Parent Company or Affiliates(Name & Address): _____

PRIMARY CONTACT INFORMATION

Name _____ E-mail _____ Phone # _____
 Fleet Manager Address _____

FINANCIAL INFORMATION

Are your books prepared by an outside Accountant? Yes No
 Accountant Name _____ Email Address _____ Phone # _____

ENCLOSING WITH APPLICATION

Three years of Financial Statements (with footnotes) Audited Opined Internal
 Published Annual Reports Yes No
 Income Tax Returns (3 years) Yes No
 Other Items Included: _____
 Federal ID Number: _____
 Fiscal Year End (Month): _____

CURRENT VEHICLE SUPPLIER

Principle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
Current Vehicle Suppliers	Phone #	E-Mail Address	Acct #	# of Vehicles
<input type="checkbox"/> Purchasing	<input type="checkbox"/> Leasing	<input type="checkbox"/> Finance		

INSURANCE

Company _____ Agent _____ Policy # _____ Exp. Date _____
 Street Address _____ City _____ State _____ Zip _____
 Phone # _____ Fax # _____

ACH AUTHORIZATION AGREEMENT

LESSEE INFORMATION

Company Name _____ FEIN _____
Street Address _____ City _____ State _____ Zip _____
Contact Name _____ Phone # _____ Fax # _____
Email Address _____

BANK INFORMATION

Bank Name _____ Checking Account Only _____
Street Address _____ City _____ State _____ Zip _____
Bank Contact Name _____ Phone # _____ Fax # _____
ABA / Routing Number: _____ Account Number: _____

****PLEASE ATTACH A VOIDED CHECK FOR THE ACCOUNT LISTED ABOVE****

Upon approval of this Credit Application, I (we) hereby authorize Enterprise Fleet Management, Inc., hereinafter called "EFM", to initiate, if necessary, credit entries and adjustments for any debit entries in error, to my/our checking account indicated above and to further authorize the depository named above, hereinafter called "DEPOSITORY", to debit and/or credit the same to such account. I (we) covenant and agree to instruct any and all banks or other financial institution specified in this Credit Application and ACH authorization to process debits using the Automated Clearing House funds-transfer system.

This transaction will be completed in accordance with the following provisions:

1. The withdrawal will occur on the 20th of each month. If the 20th of each month falls on a weekend, amounts will be withdrawn on the next business day.
2. An electronic copy of the invoice and/or statement will be available on EFM's website (<http://efmfleetaccess.efleets.com>) by the 5th business day of each month. The Lessee will be expected to review the invoice/statement prior to the 15th of each month. The Lessee reserves the right to call EFM and dispute a charge by the 15th of the month. EFM will withdraw the entire invoice amount each month if no charges have been disputed by the 15th of each month. Upon request to EFM, a hard copy of an invoice or statement will be mailed to the lessee each month via the United States Postal Service.
3. For any amount owed by the Lessee to EFM that is not paid due to insufficient funds on the date the debit should occur, a \$25 non-sufficient funds transaction fee will be assessed. The transaction fee shall be paid by the Lessee to EFM on demand.
4. This authorization is to remain in full force and effect until EFM has received written notification from the Lessee of its termination in such time and in such manner as to afford EFM and DEPOSITORY a reasonable opportunity to act on it. Cancellation will also occur if EFM has sent the Lessee a ten day written notice for EFM's termination of the agreement. Cancellation requests for this agreement should be forwarded to:

ARBilling@efleets.com

STATEMENT OF POLICY AND PROCEDURES

Enterprise Fleet Management, Inc. and affiliates will use the information provided in this for the purpose of fleet and rental related services/programs.

Enterprise Fleet Management, Inc. reserves the right to return this application if all sections are not completed or determined misleading.

Enterprise Fleet Management, Inc. will conduct future inquiries on an annual basis as part of the annual credit review process or as fleet size increases, and reserves the right to ask for additional or updated financial information as the need warrants as part of the credit underwriting process.

AUTHORIZED SIGNERS FOR MOTOR VEHICLE LEASE(S)

RESOLVED, The undersigned hereby certifies (i) that he/she is the duly appointed _____ (Title) for _____ (Entity legal name) hereafter known as "The Entity", (ii) that he/she is authorized by The Entity to execute and deliver on behalf of The Entity to Enterprise Fleet Management, hereafter known as "Enterprise" ("Lessor") and the Master Lease Agreement between Enterprise and the Entity) the ("Lessee"), and (iii) that the following individuals are authorized and empowered on behalf of and in the name of The Entity to execute and deliver to Enterprise Schedules to the Lease for individual motor vehicles, together with any other necessary documents in connection with those Schedules:

RESOLVED FURTHER, that:

Print Name

Title

Bond Rating: _____ Rating Agency: _____ Federal ID#: _____

RESOLVED FURTHER, that EFM is authorized to act upon this authorization until written notice of its revocation is received by EFM.

I do hereby certify that the information contained in this Credit Application is accurate in all material aspects as required by law. Further, I do hereby certify

Print Name

Title

Signature

Company Name

Date

For the purpose of seeking to secure credit from Enterprise Fleet Management, Inc. (together with its affiliates, successors, assigns and third party service providers, "EFM"), Credit Applicant (a) authorizes (i) EFM to run a credit report, investigate and verify the information in this Credit Agreement, and/or obtain financial and/or credit information from any person or entity with which Credit Applicant has or had financial dealings, including banks, lending institutions and trade or credit references, whether or not such person or entity is identified in this Credit Application, which information may include financial statements, tax returns, and banking records, (ii) EFM to contact any of Credit Applicant's current or former employers or creditors to verify any information contained herein or received in connection with this Credit Application if Credit Applicant is a sole proprietor, and (iii) any third party who may have relevant information to provide such information to EFM, (b) will notify EFM if there is any change in name, address, or any material adverse change (i) in any of the information contained in this Credit Application, (ii) in Credit Applicant's financial condition, or (iii) in Credit Applicant's ability to perform their respective obligations to EFM, and (c) represents and warrants that any and all information provided to EFM by Credit Applicant is true, correct and complete as of the date hereof. The lack of any notice of change in the representations and warranties included in this Credit Application shall be considered a continuing statement that the information provided in this Credit Application remains true, correct and complete.

As permitted by law, EFM may also release information about EFM's credit experience with Credit Applicant. Credit Applicant understands and agrees that all reports and records developed by EFM or any third party agent in connection with the foregoing investigations are the sole property of EFM and will not be provided to Credit Applicant unless otherwise required by applicable law or agreed to by EFM in writing.

The Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided that Credit Applicant has the capacity to enter into a binding contract); because all or part of Credit Applicant's income derives from any public assistance program; or because Credit Applicant has in good faith exercised any right under the Consumer Credit Protection Act. If this credit application is denied, Credit Applicant may have the right to a written statement of the specific reason(s) for the denial. To request to obtain the statement, Credit Applicant may contact EFM at: 600 Corporate Park Drive, ATTN: EFM Credit Department, St. Louis, MO 63105, within 60 days from the date Credit Applicant is notified of the denial. If applicable, within 30 days of EFM's receipt of the request, EFM will send Credit Applicant a written statement specifying the reason(s) for the denial.

The person signing below personally represents and warrants to EFM that he/she is authorized to make this application for credit on behalf of Credit Applicant.

Please note that this Credit Application is an application and does not commit or require EFM to extend any credit whatsoever to Credit Applicant.