

City of Arnold, Missouri

Public Hearing
Council Chambers

September 3, 2015
7:00 p.m.

- A. Fixing the Annual Rate of Levy for Taxes.

City Council

Immediately Following the Public Hearing

Agenda

1. Pledge of Allegiance:
2. Opening Prayer: Shiloh World Outreach – Rev. Lisa Wallace
3. Roll Call:
4. Business from the Floor:
5. Consent Agenda:
 - A. Minutes from August 20, 2015
 - B. Payroll Warrant **#1219 in the Amount of \$257,241.99**
 - C. General Warrant **#5649 in the Amount of \$386,782.96**
6. Ordinances:
 - A. **Bill No. 2617:** An Ordinance Fixing the Annual Rate of Levy for Taxes.
 - B. **Bill No. 2618:** An Ordinance Amending Chapter 23-Traffic, Article II-Administration and Enforcement, Section 23-23.7-Intersection Stops, Schedule G of the City Code Designating an Intersection Stop on Jere Lane at Alice Drive.
7. Resolutions:
 - A. **Resolution No. 15-39:** A Resolution Authorizing the Mayor to allow the use of the MoDOT/State Cooperative Purchase Program for the Purchase of Asphalt Bituminous Material for Use by the City's Public Works Department for Asphalt Concrete Street Repair for the City of Arnold.
 - B. **Resolution No. 15-40** A Resolution Authorizing the Mayor to Allow use of the MoDot/State Cooperative Purchase Program for the Purchase of Rock Materials for use by the City's Public Works Department for Asphalt/Concrete Repair for the City of Arnold.
 - C. **Resolution No. 15-41:** A Resolution Authorizing the Mayor to Allow the use of the Jefferson County Cooperative Purchase Program for the Purchase of

Concrete Ready Mix for the use by the City's Public Works Department for Concrete Street and Sidewalk Repairs for the City of Arnold.

- D. **Resolution No. 15-42:** A Resolution Authorizing the Purchase of Two (2) Ford Fusion Hybrid Cars Through the State Cooperative Purchasing Program.
- E. **Resolution No. 15-43:** A Resolution Authorizing the Mayor to Enter into a Task Order with Intuition and Logic to Provide Engineering Design Services for the Continuation of the Farmcrest Drive Storm Sewer and Storm Water Improvements Project for the City of Arnold.
- F. **Resolution No. 15-44:** A Resolution Authorizing the Mayor to Enter into a Task Order with Intuition and Logic to Provide Continuing Engineering Design Services for the MS4 (Municipal Separate Sewer System) Storm Water Services for the City of Arnold.
- G. **Resolution No. 15-45:** A Resolution Authorizing the Mayor to Execute into A Contract for Aquatic Services with Midwest Pool Management Company for Fiscal Year 2016.
- H. **Resolution No. 15-46:** A Resolution Authorizing the Mayor to Enter into a Purchase Order with Knapheide Truck Equipment to Provide Snow Plow Truck Conversion Services for Storm Water Department Truck 910 for Use in Street Snow Removal for the City of Arnold.
- I. **Resolution No. 15-47:** A Resolution Authorizing the Mayor to Approve the Lease Agreement with PNC Equipment Finance for 58 (Fifty-Eight) Golf Carts, Windshields and a Cushman Hauler for a 4 (Four) Year Lease.
- J. **Resolution No. 15-48:** A Resolution Exempting the Rear Hillside of Richardson Ridge Villas From Chapter 12, Article II, Section 12, Weeds and Other Noxious Matter.
- K. **Resolution No. 15-49:** A Resolution Granting a Cooley-Fulbright Beautification Grant to the Arnold Terrace Subdivision.

- 8. Motions:
- 9. Reports from Mayor, Council and Committees:
- 10. Administrative Reports:
- 11. Adjournment:

Next Regular Council Meeting September 17, 2015 at 7:00 p.m.
Next Work Session September 10, 2015 at 7:00 p.m.

Mayor Ron Counts called the meeting to order at 7:05 p.m.

The Pledge of Allegiance was recited.

Father Charlie Ferrara from St. David's Catholic Church offered the opening prayer.

Those present per roll call taken by City Clerk Tammi Casey: Mayor Ron Counts, Cooley, McArthur (excused), Plunk, Owens, Crisler, Freese, Amato, Fulbright, Richison, Casey, Holden, Sweeney, Boone, Blattner, Kroupa and Chief Shockey.

SPECIAL PRESENTATION

Jeanette Yount presented Chief Shockey with a plaque from MIRMA in recognition of 100% training participation by the Police Department.

BUSINESS FROM THE FLOOR

Bernie Wilde - 3533 Swan Circle South – Spoke regarding the booth cost for nonprofit organizations at Arnold Days. She stated that according to the application form the cost had gone up significantly. Ms. Boone informed her that this was an error, that the cost for nonprofit has stayed the same and she will be sure the form is corrected.

Doris Borgelt – 653 Louisa – Spoke regarding the one-half cent capital improvement sales tax that was on tonight's agenda.

CONSENT AGENDA

- A. MINUTES FROM THE AUGUST 6, 2015 MEETING
- B. PAYROLL WARRANT NO. 1218 IN THE AMOUNT OF \$252,116.22
- C. GENERAL WARRANT NO. 5648 IN THE AMOUNT OF \$1,463,042.86

Butch Cooley made a motion and so moved to approve the consent agenda.
Seconded by Gary Plunk. Roll call vote: Cooley, yes; McArthur, (excused); Plunk, yes; Owens, yes; Crisler, yes; Freese, yes; Amato, yes; Fulbright, yes; 7 Yeas: **Consent agenda approved.**

ORDINANCES

BILL NO. 2615 – AN ORDINANCE CALLING A PUBLIC ELECTION SUBMITTING, TO THE QUALIFIED VOTERS OF THE CITY, A PROPOSITION AUTHORIZING A ONE-HALF CENT CAPITAL IMPROVEMENT SALES TAX was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, yes; McArthur, (excused); Plunk, yes; Owens, yes; Crisler, yes; Freese, yes; Amato, yes; Fulbright, yes; 7 Yeas: **Ordinance approved.**

BILL NO. 2616 – AN ORDINANCE PROVIDING FOR THE ADOPTION OF THE FISCAL YEAR 2016 BUDGET AND AMENDING THE FISCAL YEAR 2015 BUDGET FOR ESTIMATED YEAR-END RESULTS was read twice by City Clerk Tammi Casey. Roll call vote: Cooley, yes; McArthur, (excused); Plunk, yes; Owens, yes; Crisler, yes; Freese, no; Amato, no; Fulbright, yes; 5 Yeas, 2 Nays: **Ordinance approved.**

RESOLUTIONS

RESOLUTION NO. 15-38 – A RESOLUTION APPROVING A TEMPORARY DISCOUNT FOR MEMBERSHIP FEES AT THE RECREATION CENTER

Butch Cooley made a motion and so moved to approve Resolution No. 15-38. Seconded by Gary Plunk. Roll call vote: Cooley, yes; McArthur, (excused); Plunk, yes; Owens, yes; Crisler, yes; Freese, yes; Amato, yes; Fulbright, yes; 7 Yeas: **Resolution passed.**

MOTIONS

NONE

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Thanked Ed Blattner for taking care of the huge tree removal. Mayor Counts also thanked everyone for their hard work in preparing the budget.

Gary Plunk – Ward 4 – Also thanked Mr. Blattner for the tree removal.

Butch Cooley – Ward 4 – Thanked Mr. Blattner for the tree removal. He asked Mr. Blattner to look at an address on W. Highview regarding the curbs and also asked Mr. Blattner to take a look at Michigan Ave. as some parts of the street seem to be bumpy.

Dan Kroupa – Spoke of an instance he had witnessed where a good citizen picked up the trash of someone who littered out of their car window.

Phil Amato – Ward 3 – Invited Mike Evans from the Veterans Commission to the microphone who informed the council that the 300 newly purchased flags have arrived and will be out for Arnold Days. Mr. Amato also stated that he concurred with Mr. Cooley regarding Michigan Ave.

Jason Fulbright – Ward 1 – Stated he and Nancy Crisler attended a subdivision meeting in their ward and they were asked about the Tenbrook sidewalks project as well as the Jeffco and Tenbrook intersection project. They were very happy to be able to inform them that we received the grant and the project will begin shortly.

ADMINISTRATIVE REPORTS

Mary Holden – Stated that letters have been sent to residents on Tenbrook requesting temporary easements.

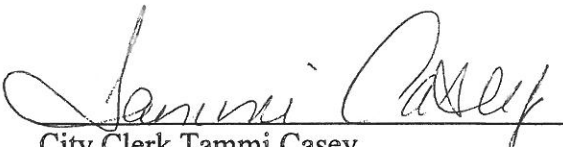
Ed Blattner – Stated he expects MoDot to move forward with drafting the agreement for the Jeffco and Tenbrook Road project.

Bob Sweeney – Informed the council that he recently had a teleconference with our municipal judge, court clerks and prosecuting attorney regarding Senate Bill 5. We will be in full compliance.

Susie Boone – Stated that Paw Park is now being re-sodded and will open by Labor Day weekend. The annual Patriot Golf Tournament will take place 9/4/2015 and the outdoor pool is now only open on weekends.

A motion to adjourn the meeting was made by Paul Freese. Seconded by Butch Cooley. Voice vote: All yeas.

Meeting adjourned at 7:29 p.m.


City Clerk Tammi Casey

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 9/20/2015

PAGE: 1

BILL NO - RESOLUTION - MOTION

		ROLL CALL	CONSENT AGENDA	BILL NO. 2615	BILL NO. 2616	RESOLUTION NO. 15-38	
COUNCIL MEMBERS:							
MAYOR	RON COUNTS	PRESENT					
COUNCIL:	BUTCH COOLEY	PRESENT	YES	YES	YES	YES	
COUNCIL:	BRIAN MCARTHUR	EXCUSED	EXCUSED	EXCUSED	EXCUSED	EXCUSED	
COUNCIL:	GARY PLUNK	PRESENT	YES	YES	YES	YES	
COUNCIL:	DAVID OWENS	PRESENT	YES	YES	YES	YES	
COUNCIL:	NANCY CRISLER	PRESENT	YES	YES	YES	YES	
COUNCIL:	PAUL FREESE	PRESENT	YES	YES	NO	YES	
COUNCIL:	PHIL AMATO	PRESENT	YES	YES	NO	YES	
COUNCIL:	JASON FULBRIGHT	PRESENT	YES	YES	YES	YES	
CITY ADMINISTRATOR	BRYAN RICHISON	PRESENT	PARKS DIR:		SUSIE BOONE		PRESENT
CITY CLERK	TAMMI CASEY	PRESENT	PUBLIC WORKS:		ED BLATTNER		PRESENT
COM DEV	MARY HOLDEN	PRESENT	TREASURER:		DAN KROUPA		PRESENT
CITY ATTORNEY	BOB SWEENEY	PRESENT	POLICE DEPT.		CHIEF SHOCKEY		PRESENT

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

6A

NAME OF TOPIC/PROJECT: Ordinance fixing the annual rate of levy for taxes.

SUMMARY EXPLANATION: This Ordinance sets the rate we will collect for Real Property (Property Taxes) for fiscal year 2016 at \$ 0.4011. This rate is slightly lower (\$0.004012) than the 2015 rate.

RECOMMENDED ACTION: APPROVAL

Why is this action necessary? Council action is required to establish tax rates.

What does this action accomplish? It provides the ability to collect property taxes.

Positive impacts and to whom? N/A

Negative impacts and to whom? N/A

ADDITIONAL COMMENTS: For more information please see the attached memo from the Missouri State Auditors office as it details the manner and process by which the rate is derived. A copy of SAO calculation worksheet is also attached.

BILL NO. 2617

ORDINANCE NO. _____

AN ORDINANCE FIXING THE ANNUAL RATE OF LEVY FOR TAXES

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

Section 1. Rate. The tax rate hereby levied for the fiscal year beginning September 1, 2015, and ending August 31, 2016 is Forty and Eleven Hundredth Cents (\$0.4011) per One Hundred Dollars (\$100.00) assessed valuation.

Section 2. Effective Date. This ordinance shall be in full force and effect upon its passage and approval.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF September 2015.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney



NICOLE R. GALLOWAY, CPA
Missouri State Auditor

MEMORANDUM

July 9, 2015

TO: All Political Subdivisions (Except School Districts, Counties, and Political Subdivisions in Clay, Jackson, and St. Louis Counties and St. Louis City)

CC: County Clerks

FROM: Becky Webb, CPA, CFE
Local Government Supervisor
Phone: (573) 751-4213
FAX: (573) 522-9743

RE: Review of 2015 Property Tax Rates

Pursuant to Section 137.073.6(2), RSMo, the State Auditor's Office (SAO) has the duty to review data filed by all political subdivisions substantiating tax rates and issue findings concerning compliance with Missouri law. The procedures for filing, reviewing, and certifying 2015 tax rate(s) will be the same as in 2014, where the county clerks will submit and receive information on the State Auditor's online Tax Rate System. Additional information may be needed for those political subdivisions affected by House Bill 1504 passed in 2014 (that have passed a rate increase or additional rate after August 28, 2014 and have a tax increment financing (TIF) project).

Proper reporting of tax rate reductions as voluntary or sales tax is very important. A voluntary reduction taken in an even numbered year will result in a reduction to subsequent year(s) tax rate ceiling. Ensure you report any reductions as intended and maintain documentation to support your reduction.

Tax Rate Pro Forma

The SAO tax rate pro forma (forms calculating tax rates) the political subdivision will receive from the county clerk this year will be the same as last year. The Tax Rate Summary Page has one column showing the current year tax rate ceiling based on the tax rate calculation. The political subdivision must use the Tax Rate Summary Page for setting its property tax rate. The Informational Tax Rate Data Page shows the information that would have been on the line items for the tax rate forms had no voluntary reduction(s) been taken in a prior even numbered year(s). If a voluntary reduction was not taken the information on this page will be identical to the Tax Rate Summary Page. For more information on voluntary reductions and how to increase the voluntarily reduced rate, please see the paragraph below on voluntary reductions.

Debt Service Questionnaire

Enclosed is a debt service questionnaire. This form is sent to all political subdivisions. It does not need to be completed if there are no general obligation bonds outstanding for which a property tax will be imposed. This questionnaire should be completed **only** by political subdivisions that have general obligation bonds outstanding for which a property tax is imposed. **If your political subdivision has not issued general obligation bonds, please disregard the questionnaire.** Instructions are incorporated to assist you in completing the questionnaire.

The completed debt service questionnaire should be filed with the county clerk's office. The county clerk will transfer the information submitted on the enclosed form to the State Auditor's online Tax Rate System. The information submitted will be used for the computation of the debt service tax rate.

If your political subdivision has general obligation bonds outstanding, please review Sections 108.180 and 108.190, RSMo, regarding the segregation of funds provided for the payment of such bonds and the restrictions on the use of such funds.

Review of 2015 Tax Rates

The county clerk provides the assessed valuations, additional voter approved tax rate information, and debt service information on the State Auditor's online Tax Rate System for all the political subdivisions in their county. Based on the information on file for the prior year and the 2015 data submitted, this office will prepare tax rate computations (referred to as pro formas) of the 2015 tax rate ceiling(s) for all the political subdivisions in the county. These computations will be provided to the primary county clerk to forward to the political subdivisions.

Each political subdivision is responsible for reviewing and finalizing the forms, holding a public hearing to adopt the tax rates, and filing the forms with each county clerk. If the tax levy is applied in more than one county, one form will be sent to the political subdivision from their primary county clerk. The political subdivision should use that form to set the tax rate and submit copies to the county clerk in each county the tax rate is to be levied in. The county clerk will enter the proposed rate that will be recorded on their tax books and submit this information on the State Auditor's online Tax Rate System.

The SAO will perform a final review and provide a letter of the findings (certification letter) to the county clerk and to each political subdivision. **Please review the certification letter to ensure it is consistent with your expectations based on your data submitted. This will be the last year our office will be providing a courtesy copy of the certification letter to each political subdivision. Per Section 137.073.6(2), RSMo, the county clerk will continue to forward each political subdivision a copy of the certification letter.** Concerns or questions about what is or is not on the certification letter should be brought to the SAO's attention promptly. Any political subdivision levying a rate higher than the rate certified by the SAO will also receive a letter by certified mail notifying the political subdivision of their non-compliance with Missouri laws. All tax levies not in compliance will be noted in the 2015 Property Tax Rates report. In addition, Article X, Section 3 of the Missouri Constitution requires taxes levied to be uniform upon the same class or subclass of subjects within the territorial limits of the authority levying the tax. This means the political subdivision has to levy the same rate in all counties for each levy.

2015 Tax Rate Ceiling Based on Voluntary Reductions Taken in 2008, 2010, 2012 or 2014

For those political subdivisions that voluntarily reduced their tax rate in 2008, 2010, or 2012 but did not revert back to the tax rate ceiling without voluntary reduction or voluntarily reduced their tax rate in 2014, the 2015 tax rate ceiling will be based on the lower voluntarily reduced ceiling. **The political subdivision must use the Tax Rate Summary Page for setting its property tax rate.** The tax rate ceiling will be based on line F of the Tax Rate Summary Page unless the political subdivision's governing body formally reverts back to the tax rate ceiling based on the prior year ceiling in a following even-numbered year. The Informational Tax Rate Data Page shows the information that would have been on the line items for the Tax Rate Summary Page had no voluntary reduction been taken in a prior even numbered year(s). This page also provides the starting point for future years if the political subdivision's governing body formally reverts back to the tax rate ceiling based on the prior year ceiling.

If a voluntary reduction was taken in 2008, 2010 or 2012 that did not revert back to the tax rate ceiling without voluntary reduction or if a tax rate was voluntarily reduced in 2014 (even numbered year) the political subdivision can increase the tax rate in 2016 (following even numbered year). In 2016 to increase the tax rate the political subdivision must conduct a public hearing, and in a public meeting it should adopt an ordinance, resolution, or policy statement justifying its action prior to setting and certifying its tax rate. **The political subdivision should submit a copy of its hearing minutes and/or ordinance, resolution, or policy statement to the SAO along with the 2016 forms indicating the decision to increase the tax rate ceiling from the previous even numbered year(s) voluntarily reduced rate.**

Tax Rate Calculators

Tax rate calculators are available on the SAO web site, <http://auditor.mo.gov>. One of the calculators is designed to assist in the calculation of the 2015 property tax rate and another calculator is designed to calculate prior year revisions of the 2014 property tax rate. Once the mandatory required input fields are entered, the data will automatically be entered into the electronic tax rate computation forms. These forms can be printed. The calculators can be used as a tool in determining your tax rate ceiling during the budgetary process or as a means to determine the preliminary tax rate ceiling.

The tax rate calculators include comment boxes explaining various line items on the data entry and Summary Page tabs of the Excel file that may be of use even if not completing the calculator. A comment page will be made available for anyone not able to access the tax rate calculators on our website.

Please note the use of these calculators are for informational purposes only. Any revision to the information on the tax rate forms must be submitted by the County on the State Auditors online Tax Rate System.

Rounding Policy

Pursuant to Section 137.073.6, RSMo, each taxing authority shall express its proposed tax rate in a fraction equal to the nearest one/one hundredth of a cent (4-digits). A taxing authority shall round up a fraction greater than or equal to five/one thousandth of a cent to the next higher one/one hundredth of a cent, (i.e. 1.23454 to 1.2345 and 1.23455 to 1.2346). See the enclosed rounding worksheet.

Consumer Price Index

The 2015 consumer price index (CPI) of 0.8% as certified by the State Tax Commission will be used in the tax rate computations.

Attorney General Authorized to Obtain Injunctive Relief

Section 137.073.6, RSMo, states "if a taxing authority rejects a rate change certified by the state auditor and the state auditor does not receive supporting information which justifies the taxing authority's original or any subsequent proposed tax rate, then the state auditor shall refer the perceived violations of such taxing authority to the attorney general's office and the attorney general is authorized to obtain injunctive relief to prevent the taxing authority from levying a violative tax rate." The SAO will refer such violations to the Attorney General.

Questions and Information

If you have any questions, please contact the tax rate section at (573) 751-4213.

TAX RATE ROUNDING WORKSHEET

Each taxing authority shall express its proposed tax rate in a fraction equal to the nearest one/one hundredth of a cent (4-digits). A taxing authority shall round up a fraction greater than or equal to five/one thousandth of a cent to the next higher one/one hundredth of a cent.

Please Review the Following:

EXAMPLE #1

If your calculation =	1.2345 <u>4</u>
Round to get the Tax Rate Ceiling =	1.2345
To Levy a 4 Digit Rate (Levy up to the Tax Rate Ceiling) =	1.2345
To Levy a 3 Digit Rate = (1.235 is > the Tax Rate Ceiling & Not Compliant with MO Laws)	1.2340
To Levy a 2 Digit Rate = (1.24 is > the Tax Rate Ceiling & Not Compliant with MO Laws)	1.2300

EXAMPLE #2

If your calculation =	1.2345 <u>5</u>
Round to get the Tax Rate Ceiling =	1.2346
To Levy a 4 Digit Rate (Levy up to the Tax Rate Ceiling) =	1.2346
To Levy a 3 Digit Rate = (1.235 is > the Tax Rate Ceiling & Not Compliant with MO Laws)	1.2340
To Levy a 2 Digit Rate = (1.24 is > the Tax Rate Ceiling & Not Compliant with MO Laws)	1.2300

The Tax Rate Ceiling is the Maximum Legal Rate Allowed to Comply With Missouri Laws for the Current Year. Any Rate Greater Than the Tax Rate Ceiling Is NOT Compliant with Missouri Laws.

DEBT SERVICE QUESTIONNAIRE TO BE SENT TO THE COUNTY CLERK (2015)

(Name of Political Subdivision)

(Political Subdivision Code)

(Purpose of Levy)

Note:

This questionnaire only needs to be completed if your political subdivision has General Obligation Bonds outstanding for which a property tax is imposed.

If your political subdivision has not issued general obligation bonds, please disregard this debt service questionnaire.

Please review Sections 108.180 and 108.190, RSMo, regarding the segregation of these funds and the restrictions on the use of these funds.

The County Clerk will enter the information listed below into the State Auditors online Tax Rate System for calculation of the 2015 tax rates.

1. **Amount required to pay debt service requirements during the next calendar year (January 2016 – December 2016).** This will include the principal and interest payments due on outstanding general obligation bond issues plus anticipated fees of any transfer agent or paying agent. _____
2. **Estimated costs of collection (collector fees and commissions and Assessment Fund withholdings) and anticipated delinquencies.** Experience in prior years is the best guide for estimating uncollectible taxes. (Usually 2 to 10% of Line 1 above) _____
3. **Reasonable reserve up to one year's payment.** It is important that the Debt Service Fund have sufficient reserve to prevent any default on the bonds. Include payments for the year following the next calendar year accounted for on Line 2, (i.e. Use January 2017 – December 2017 payments to complete the 2015 Form C). _____
4. **Anticipated balance at end of current calendar year.** Show the anticipated bank balance on December 31, 2015 (this will equal the current balance minus the amount of any principal or interest due before December 31st plus any estimated investment earnings due before December 31st). Do not add the anticipated collections of this tax into this amount. _____

NOTICE OF PUBLIC HEARING

A hearing will be held at 7:00 p.m., September 3, 2015, at Arnold City Hall at which citizens may be heard on the property tax rates proposed to be set by the City of Arnold. The tax rates shall be set to produce the revenue for the budget for the fiscal year beginning September 1, 2015, shows to be required from the property tax. This tax rate is determined by dividing the amount of revenue required by the current assessed valuation. The result is multiplied by 100 so the tax rate will be expressed in cents per \$100 valuation.

Category	ASSESSED VALUATION (after Board of Equalization)	
	Current Tax Year	Prior Tax Year
Real Estate	\$ 266,730,693	\$ 260,782,680
New Construction	1,355,900	4,609,296
Railroad & Utility	<u>8,227,322</u>	<u>7,414,869</u>
	\$ 276,313,915	\$ 272,806,845

	PROPOSED TAX RATE & REVENUE BUDGETED			
	Levy per \$100 Valuation		Amount of Property Tax Revenue	
	FY 2016	FY 2015	FY 2016	FY 2015
General Fund	40.11 cents	40.12 cents	\$ 1,108,295	\$ 1,094,501

Tammi Casey, City Clerk
City of Arnold

For Political Subdivisions Other Than Schools Levying a Single Rate on All Property (NOT WHOLLY IN ST. LOUIS COUNTY)

Political Subdivision Code: 09-050-0001
 (XX - XXX - XXXX)
 Political Subdivision Name: City of Arnold
 Purpose: Real Property Tax

INFORMAL TAX RATE CALCULATOR FILE
 YEAR: 2015

INSTRUCTIONS: COMPLETE THE HIGHLIGHTED CELLS TO USE THIS TAX RATE CALCULATOR.
 CLICK ON THE TABS BELOW TO VIEW THE SUMMARY PAGE, FORM A, FORM B, FORM C, AND INFORMATIONAL DATA.
 PRINT OFF THE SUMMARY PAGE, FORM A, FORM B, FORM C, & INFORMATIONAL DATA IF DESIRED.

Information gathered on this tab is used to calculate the Summary Page, Form A, Form B, Form C, & Informational Data tabs. Data entered in Column 1 is used to calculate the Tax Rate Ceiling had no voluntary reductions been taken in a prior even numbered year (see the Informational Data tab for this calculation). **The political subdivision must use Column 2 for setting its property tax rate (see the Summary Page and Form A for this calculation).** The numbers in the Column 2 may be different from Column 1 if a voluntary reduction was taken in a prior even numbered year.

Column 1	Column 2
Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken in a Prior Even Numbered Year	For Political Subdivision Use in Calculating its Tax Rate
<u>0.4012</u>	

Tax Rate Summary Page

- (2014) Prior Year Tax Rate Ceiling Revised if Applicable
 Column 1 (Prior Year Informational Tax Rate Data, Line F)
 Column 2 (Prior Year Tax Rate Summary Page, Line F minus Line H)
- Most Recent Voter Approved Rate (Prior Year's Tax Rate Summary Page, Line E or Form B, Line 15 if new ballot)

PART A. Enter only the Assessed Valuation

	Real Estate	Personal Property	Total
1) (2015) Current Year Assessed Valuation	<u>276,415,548</u>		
2) New Construction and Improvements	<u>1,355,900</u>	<u>Calculated Amount</u>	
3) Newly Added Territory			
4) (2014) Prior Year Assessed Valuation	<u>272,806,845</u>		
5) Newly Separated Territory			
6) Property Changed from Local to State Assessed			

PART B. Additional Voter Approved Rates - See Form B for additional instructions.

- Date of Election: _____ 3) Election Results: Yes: _____ No: _____
- 1a) Is this Election Increasing an Existing Rate? _____ (Yes or No)
- 2a) Voter Approved Tax Rate or Increase. Attach Ballot.
 Amount of Increase (an "increase of") _____ 4) Expiration Date (If Applicable): _____
 or _____
- 2b) Stated Rate Approved (an "increase to") _____

Ballot Language Approved: Attach a sample ballot or state the proposition posed to the voters exactly as it appeared on the ballot.

PART C. Debt Service Requirements - See Form C for additional instructions.

- (2016) Principal and Interest Payments for Next Calendar Year (Form C, Line 2) _____
- Estimated Cost of Collection & Allowance for Delinquencies (Form C, Line 3) _____
- (2017) Reasonable Reserve for Payments for Year Following Next Calendar Year (Form C, Line 4) _____
- (2015) Anticipated December 31st Balance (Form C, Line 6) _____

City of Arnold (Name of Political Subdivision)	09-050-0001 (Political Subdivision Code)	Real Property Tax (Purpose of Levy)
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The information to complete the Tax Rate Summary Page is available from prior year forms, computed on the attached forms, or on this page.

Information on this tab takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Data tab provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).

For Political
Subdivision Use
in Calculating its
Tax Rate

<p>A. Prior Year Tax Rate Ceiling as defined in Chapter 137, RSMo. Revised if the Prior Year Data Changed or a Voluntary Reduction was taken in a Non-Reassessment Year. (Prior Year Tax Rate Summary Page, Line F minus Line H)</p>	<hr style="border: none; border-top: 1px solid black;"/> <p style="text-align: center;">0.4012</p>
<p>B. Current Year Rate Computed Pursuant to Article X, Section 22 of the Missouri Constitution and Section 137.073, RSMo. <u>If no Voter Approved Increase</u> (Form A, Line 18)</p>	<hr style="border: none; border-top: 1px solid black;"/> <p style="text-align: center;">0.4011</p>
<p>C. Amount of Rate Increase Authorized by Voters for Current Year (If Same Purpose) Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior assessment & increased by the CPI %. (Form B, Line 15)</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>D. Rate to Compare to Maximum Authorized Levy to Determine Tax Rate Ceiling [Line B (if no election), Otherwise Line C (if there was an election)]</p>	<hr style="border: none; border-top: 1px solid black;"/> <p style="text-align: center;">0.4011</p>
<p>E. Maximum Authorized Levy Enter the Most Recent Voter Approved Rate</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>F. Current Year Tax Rate Ceiling (Lower of Line D or E) Maximum Legal Rate to Comply with Missouri Laws.</p>	<hr style="border: none; border-top: 1px solid black;"/> <p style="text-align: center;">0.4011</p>
<p>G1. Less Required Sales Tax Reduction taken from Tax Rate Ceiling (Line F), If Applicable</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>G2. Less 20% Required Reduction 1st Class Charter County Political Subdivision NOT Submitting an Estimate Non-Binding Tax Rate to the County(ies) taken from Tax Rate Ceiling (Line F).</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>H. Less Voluntary Reduction By Political Subdivision taken from the Tax Rate Ceiling (Line F). NOTICE: A VOLUNTARY REDUCTION TAKEN IN AN EVEN-NUMBERED YEAR WILL LOWER THE TAX RATE CEILING FOR THE FOLLOWING YEAR</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>I. Plus Allowable Recoupment Rate added to Tax Rate Ceiling (Line F). If Applicable (Attach Form G or H)</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>J. Tax Rate To Be Levied (Line F - Line G1 - Line G2 - Line H + Line I)</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>AA. Rate To Be Levied For Debt Service If Applicable (Form C, Line 10)</p>	<hr style="border: none; border-top: 1px solid black;"/>
<p>BB. Additional Special Purpose Rate Authorized By Voters After the Prior Year Tax Rates were Set. Greater of the Voter Approved Increase or Voter Approved Increase Adjusted to provide the revenue available if applied to prior year assessment & increased by CPI %. (Form B, Line 15 if Different Purpose)</p>	<hr style="border: none; border-top: 1px solid black;"/>

NOTE: THIS IS AN INFORMAL TAX RATE CALCULATOR FILE INTENDED FOR POLITICAL SUBDIVISION PRELIMINARY CALCULATIONS ONLY. THIS FILE IS NOT INTENDED TO BE USED BY THE POLITICAL SUBDIVISION TO SUBMIT THEIR TAX RATE TO THE COUNTY.

ONLY THE PROFORMA PRINTED FROM THE STATE AUDITOR'S ON-LINE TAX RATE SYSTEM SHOULD BE SUBMITTED TO THE COUNTY TO SET THE FINAL TAX RATE.

IF THIS POLITICAL SUBDIVISION LEVIES A PROPERTY TAX RATE PARTIALLY OR WHOLLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS AND CHANGES ARE NECESSARY TO THE 2015 TAX RATE FORMS, PLEASE LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM AND ENTER UPDATED INFORMATION TO MAKE THOSE CHANGES AND SELECT SUBMIT. CONTACT THE STATE AUDITOR'S OFFICE IF YOU HAVE MISPLACED YOUR USER ID AND/OR PASSWORD.

OTHERWISE FOR POLITICAL SUBDIVISIONS NOT PARTIALLY IN CLAY COUNTY, JACKSON COUNTY, ST. LOUIS COUNTY, OR THE CITY OF ST. LOUIS CONTACT YOUR COUNTY CLERK(S) TO HAVE THEM LOG ONTO THE STATE AUDITOR'S TAX RATE SYSTEM TO MAKE ANY NECESSARY CHANGES.

FORM A - FOR POLITICAL SUBDIVISIONS OTHER THAN SCHOOLS LEVYING A SINGLE RATE ON ALL PROPERTY

City of Arnold (Name of Political Subdivision)	09-050-0001 (Political Subdivision Code)	Real Property Tax (Purpose of Levy)
1. (2015) Current Year Assessed Valuation Include the current state and locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization.		
(a) <u>276,415,548</u> (Real Estate)	+ (b) <u>0</u> (Personal Property)	= <u>276,415,548</u> (Total)
2. Assessed Valuation of New Construction & Improvements		
2(a) - Obtained from the County Clerk or County Assessor. 2(b) - Increase in Personal Property. Use the formula listed under Line 2(b).		
(a) <u>1,355,900</u> (Real Estate)	+ (b) <u>0</u> Line 1(b) - 3(b) - 5(b) + 6(b) + 7(b)	= <u>1,355,900</u> (Total)
If Line 2b is Negative, Enter Zero		
3. Assessed Value of Newly Added Territory Obtained from the County Clerk or County Assessor.		
(a) <u>0</u> (Real Estate)	+ (b) <u>0</u> (Personal Property)	= <u>0</u> (Total)
4. Adjusted Current Year Assessed Valuation [Line 1 (Total) - Line 2 (Total) - Line 3(Total)]		
		<u>275,059,648</u>
5. (2014) Prior Year Assessed Valuation Include prior year locally assessed valuation obtained from the County Clerk, County Assessor, or comparable office finalized by the local board of equalization. Note: If this is different than the amount on the Prior Year Form A, Line 1 , then revise the Prior Year tax rate form to re-calculate the Prior Year tax rate ceiling. Enter the revised Prior Year tax rate ceiling on this year's Tax Rate Summary Page, Line A.		
(a) <u>272,806,845</u> (Real Estate)	+ (b) <u>0</u> (Personal Property)	= <u>272,806,845</u> (Total)
6. Assessed Value of Newly Separated Territory Obtained from the County Clerk or County Assessor.		
(a) <u>0</u> (Real Estate)	+ (b) <u>0</u> (Personal Property)	= <u>0</u> (Total)
7. Assessed Value of Property Locally Assessed in Prior Year, but State Assessed in Current Year Obtained from the County Clerk or County Assessor.		
(a) <u>0</u> (Real Estate)	+ (b) <u>0</u> (Personal Property)	= <u>0</u> (Total)
8. Adjusted Prior Year Assessed Valuation [Line 5 (Total) - Line 6 (Total) - Line 7 (Total)]		
		<u>272,806,845</u>
Information on this tab takes into consideration any voluntary reduction(s) taken in previous even numbered year(s). If in an even numbered year, the political subdivision wishes to no longer use the lowered tax rate ceiling to calculate its tax rate, it can hold a public hearing and pass a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate. The information on the Informational Tax Rate Data tab provides the rate that would be allowed had there been no previous voluntary reduction(s) taken in an even numbered year(s).		For Political Subdivision Use in Calculating its Tax Rate
9. Percentage Increase in Adjusted Valuation of existing property in the current year over the prior year's assessed valuation. [(Line 4 - Line 8) / Line 8] x 100		
		<u>0.8258%</u>
10. Increase in Consumer Price Index as Certified by the State Tax Commission.		
		<u>0.8000%</u>
11. Adjusted Prior Year Assessed Valuation (Line 8)		
		<u>272,806,845</u>
12. (2014) Tax Rate Ceiling from Prior Year (Tax Rate Summary Page, Line A)		
		<u>0.4012</u>
13. Maximum Prior Year Adjusted Revenue from property that existed in both years. [(Line 11 x Line 12) / 100]		
		<u>1,094,501</u>
14. Permitted Reassessment Revenue Growth		
The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a zero for Line 14 purposes. Do not enter less than 0, nor more than 5%.		
		<u>0.8000%</u>
15. Additional Reassessment Revenue Permitted (Line 13 x Line 14)		
		<u>8,756</u>
16. Total Revenue Permitted in Current Year * from property that existed in both years. (Line 13 + Line 15)		
		<u>1,103,257</u>
17. Adjusted Current Year Assessed Valuation (Line 4)		
		<u>275,059,648</u>
18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo.		
Round a fraction to the nearest one/one hundredth of a cent. Enter this rate on the Tax Rate Summary Page, Line B. [(Line 16 / Line 17) x 100]		
		<u>0.4011</u>

* To compute the total property tax revenues BILLED for the current year (including revenues from all new construction and improvements and annexed property), multiply Line 1 by the rate on Line 18 and divide by 100. The property tax revenues BILLED would be used in estimating budgeted revenues.

Informational Tax Rate Data

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year Tax Rate Ceiling as if No Voluntary Reductions were Taken in a Prior Even Numbered Year

Informational Tax Rate Summary Page Information

A. Prior Year Tax Rate Ceiling (Prior Year Informational Tax Rate Data, Line F)	0.4012
B. Current Year Rate Computed (Informational Form A, Line 18 below)	0.4011
C. Amount of Increase Authorized by Voters for Current Year (Informational Form B, Line 15 below)	
D. Rate to Compare to Maximum Authorized Levy [Line B (if no election), Otherwise Line C (if there was an elections)]	0.4011
E. Maximum Authorized Levy (Most Recent Voter Approved Rate)	
F. Tax Rate Ceiling if No Voluntary Reductions were Taken in a Prior Even Numbered Year (Lower of Line D or E)	0.4011

Informational Form A, Lines 9-18

9. Percentage Increase in Adjusted Valuation [(Form A, Line 4 - Line 8) / Line 8 x 100]	0.8258%
10. Increase in Consumer Price Index as Certified by the State Tax Commission.	0.8000%
11. Adjusted Prior Year Assessed Valuation (Form A, Line 8)	272,806,845
12. (2014) Tax Rate Ceiling From Prior Year (Informational Summary Page, Line A from above)	0.4012
13. Maximum Prior Year Adjusted Revenue from property that existed in both years. [(Line 11 x Line 12) / 100]	1,094,501
14. Permitted Reassessment Revenue Growth <u>The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%.</u> A negative figure on Line 9 is treated as a zero for Line 14 purposes. Do not enter less than 0, nor more than 5%.	0.8000%
15. Additional Reassessment Revenue Permitted (Line 13 x Line 14)	8,756
16. Total Revenue Permitted in Current Year from property that existed in both years. (Line 13 + Line 15)	1,103,257
17. Adjusted Current Year Assessed Valuation (Form A, Line 4)	275,059,648
18. Maximum Tax Rate Permitted by Article X, Section 22 and Section 137.073 RSMo. If No Voluntary Reduction was Taken [(Line 16 / Line 17) x 100] Enter this rate on the Informational Data Page, Line B Above.	0.4011

Informational Form B, Lines 6-15

6. Prior Year Tax Rate Ceiling to Apply Voter Approved Increase to. (Informational Tax Rate Summary Page, Line A if Increase to an Existing Rate, Otherwise 0)	
7. Voter Approved Increased Tax Rate to Adjust (If an "Increase of" ballot, Line 5a + Line 6. If an "Increase to" ballot, Line 5b)	
8. Adjusted Prior Year Assessed Valuation (Form A, Line 8)	
9. Maximum Prior Year Adjusted Revenue from property that existed in both years. (Line 7 x Line 8 / 100)	
10. Consumer Price Index (CPI) as Certified by the State Tax Commission.	0.8000%
11. Permitted Revenue Growth for CPI (Line 9 x Line 10)	
12. Total Revenue Allowed from the Additional Voter Approved Increase from property that existed in both years. (Line 9 + Line 11)	
13. Adjusted Current Year Assessed Valuation (Form A, Line 4)	
14. Adjusted Voter Approved Increased Tax Rate (Line 12 / Line 13 x 100)	
15. Amount of Rate Increase Authorized by Voters for the Current Year (If Line 7 > Line 14, then Line 7, Otherwise, Line 14)	

AN ORDINANCE AMENDING CHAPTER 23-TRAFFIC, ARTICLE II-
ADMINISTRATION AND ENFORCEMENT, SECTION 23-23.7-INTERSECTION
STOPS, SCHEDULE G OF THE CITY CODE DESIGNATING AN INTERSECTION
STOP ON JERE LANE AT ALICE DRIVE.

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

Section 1. Chapter 23-Traffic, Article II-Administration and Enforcement, Section 23-23.7 Intersection
Stops, Schedule G of the Code of Ordinances is hereby amended to add:

Traffic on Highway, Road, Street, or
Alley Listed Below Shall Stop

Intersection

Jere Lane

Alice Drive

Section 2. This Ordinance shall be in full force and effect from and after its passage by the City Council
and its approval by the Mayor.

READ TWO TIMES, PASSED AND APPROVED THIS ____ DAY OF September, 2015.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

PETITION FOR STOP SIGNS

We, the residents of Jere Lane, Southern Aire Subdivision, Arnold, Missouri, request the placement of opposite facing Stop Signs on Jere Lane at the intersection with Alice Street. This action is needed to slow down the traffic coming up and down Jere Lane for the safety of the children who live and walk on Jere Lane.

<u>PRINTED NAME</u>	<u>SIGNATURE</u>	<u>ADDRESS</u>
1. ERIC GRIM	<i>Eric Grim</i>	1183 JERE LN.
2. SERINA GRIM	<i>Serina Grim</i>	1183 Jere LN
3. Richard Schenewerk	<i>Richard Schenewerk</i>	1190 Jere Lane
4. Vickie Schenewerk	<i>Vickie Schenewerk</i>	1190 Jere Ln
5. ROBERT LINDSLEY	<i>Robert Lindsley</i>	1182 JERE LANE
6. TODD B. FAY	<i>Todd B. Fay</i>	1069 JERE CANY
7. Charles Marty	<i>Charles Marty</i>	1075 JERE LN.
8. DOROTHY RICHTER KESSING	<i>Dorothy Richter Kessing</i>	1083 JERE LN.
9. Grant Guzman	<i>Grant Guzman</i>	1080 Jere LN
10. Sue Hogenmiller	<i>Sue Hogenmiller</i>	1087 jere lane
11. BRANDY KRAEMER	<i>Brandy Kraemer</i>	1090 Jere Ln.
12. Mike Haws	<i>Mike Haws</i>	1091 Jere Lane
13. Mary Haws	<i>Mary Haws</i>	1091 Jere Lane
14. JOSEPH R. BRAUN	<i>Joseph R. Braun</i>	7096 JERE LANE
15. Tanya Wallace	<i>Tanya Wallace</i>	1187 Jere Ln.
16. Janie Basle	<i>Janie Basle</i>	1187 JERE LN.
17. Jerime Francis	<i>Jerime Francis</i>	263 Jere Ln

13 Homes this page

1099
1095
1079

PETITION FOR STOP SIGNS

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<u>PRINTED NAME</u>	<u>SIGNATURE</u>	<u>ADDRESS</u>
1. Thomas Keirne	<i>Thomas Keirne</i>	1176 Jere Ct
2. Abbey Dickinson	<i>Abbey Dickinson</i>	2630 Jere Ln
3. BRAD DICKINSON	<i>Brad Dickinson</i>	2630 JERE LN
4. DIANA BAUCK	<i>Diana Bauck</i>	2630 Jere Ln.
5. Kelly Brannam	<i>Kelly Brannam</i>	1191 Jere Ln
6. KYLE BRANNAM	<i>Kyle Brannam</i>	1191 JERE LN
7. Debra Basye	<i>Debra Basye</i>	1187 Jere Ln
8. Josh Adams	<i>Josh Adams</i>	1174 JERE LN
9. Aimee Di Lorenzo	<i>Aimee Di Lorenzo</i>	244 Alice Dr.
10. Chris Frits	<i>Chris Frits</i>	2620 Alice Dr
11. Margie Lentz	<i>Margie Lentz</i>	1175 Jere Ln
12. Jack Lentz	<i>Jack Lentz</i>	1175 Jere Ln.
13. Josh Hric	<i>Josh Hric</i>	1195 Jere Ln
14. Julia Linn	<i>Julia Linn</i>	1195 Jere Ln
15. Andrea Linn	<i>Andrea Linn</i>	1195 Jere Ln.
16. Wilbur	<i>Wilbur</i>	1199 Jere Ln
17. Gunda J. Dyer	<i>Gunda J. Dyer</i>	2601 Jere Ln

12 Homes this page

PETITION FOR STOP SIGNS

We, the residents of Jere Lane, Southern Aire Subdivision, Arnold, Missouri, request the placement of opposite facing Stop Signs on Jere Lane at the intersection with Alice Street. This action is needed to slow down the traffic coming up and down Jere Lane for the safety of the children who live and walk on Jere Lane.

<u>PRINTED NAME</u>	<u>SIGNATURE</u>	<u>ADDRESS</u>
1. <u>Ralph Clements</u>	<u>Ralph Clements</u>	<u>2619 Jere Ln.</u>
2. <u>Jacob Clements</u>	<u>Jacob Clements</u>	<u>2619 Jere Ln</u>
3. <u>Marilyn A. Clements</u>	<u>Marilyn A. Clements</u>	<u>2619 Jere Ln.</u>
4. <u>Doug Duffey</u>	<u>Doug Duffey</u>	<u>2637 JERE LN</u>
5. <u>Anthony Cosentino</u>	<u>Anthony Cosentino</u>	<u>2660 Jere Ln</u>
6. <u>Patricia Cosentino</u>	<u>Patricia Cosentino</u>	<u>2660 Jere Ln.</u>
7. <u>Cody Barron</u>	<u>Cody Barron</u>	<u>2667 Jere Ln Arnold</u>
8. <u>Mark D. Barron</u>	<u>Mark D. Barron</u>	<u>2667 Jere Ln</u>
9. <u>Sonya Lane</u>	<u>Sonya Lane</u>	<u>2661 Jere Ln.</u>
10. <u>Kenneth</u>		<u>2652 Jere Ln</u>
11. <u>RUSS MARCH</u>	<u>Russ March</u>	<u>2625 Jere Ln.</u>
12. <u>Jacqueline Hastings</u>	<u>Jacqueline Hastings</u>	<u>1179 Jere Ln</u>
13. <u>Cory Hastings</u>	<u>Cory Hastings</u>	<u>1179 Jere Ln</u>
14. <u>Fanny M. Roller</u>	<u>Fanny M. Roller</u>	<u>1095 Jere Ln.</u>
15. <u>David H. Roller</u>	<u>David H. Roller</u>	<u>1095 Jere Ln.</u>
16. <u>Julia Polson</u>	<u>Julia Polson</u>	<u>1186 Jere Ln</u>
17. <u>MARK POLSON</u>	<u>Mark Polson</u>	<u>1186 Jere Ln</u>

11 Home this Page

PETITION FOR STOP SIGNS

We, the residents of Jere Lane, Southern Aire Subdivision, Arnold, Missouri, request the placement of opposite facing Stop Signs on Jere Lane at the intersection with Alice Street. This action is needed to slow down the traffic coming up and down Jere Lane for the safety of the children who live and walk on Jere Lane.

PRINTED NAME

SIGNATURE

ADDRESS

1. Dee Davis Dee Davis 2606 Jere Ln.
2. Bruce Davis Bruce Davis 2606 Jere Ln
3. DAVID HINZE [Signature] 2624 JERE
4. RYAN HERTZEL Ryan Hertz 2605 JERE
5. Christina Hertel Christina Hertel 2605 Jere Ln
6. Julie Francis Julie Francis 2613 Jere Ln.
7. Stephen Salama [Signature] 1171 Jere Ln
8. Tom Marlow [Signature] 1099 JERE LANE
9. Frank DiBorengo [Signature] 2614 Alice Dr.
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

7 Homes this page

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 A

NAME OF TOPIC/PROJECT: A resolution authorizing the public works department to purchase asphalt bituminous materials through the MoDOT/state cooperative purchasing program with listed suppliers.

SUMMARY EXPLANATION: This resolution will allow the City to take advantage of the MoDOT/state cooperative purchasing program for the supply of asphalt bituminous materials.

RECOMMENDED ACTION: Approval

Why is this action necessary? The expected purchase in the 2015/2016 budget year will be in excess of \$10,000 and requires City Council approval.

What does this action accomplish? Allows the public works department to take advantage of the MoDOT/state cooperative purchase program for the purchase of asphalt bituminous materials.

Positive impacts and to whom? The City's public works department and the City residents who benefit from the street repairs.

Negative impacts and to whom? None.

ADDITIONAL COMMENTS: As MoDOT posts new suppliers, our use will also change. The low unit price supplier will always be used unless that supplier cannot provide service for any number of reasons and requires us to call the next lowest supplier for the asphalt mix material.

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Asphalt Bituminous Materials	Previous city contracts: Yes
Transaction amount: \$30,000.00	MBE/WBE Participation: NA
Transaction type: Purchase Order	
Comments:	

SUMMARY OF SELECTION PROCESS

Number of bids: Three	Low bid: \$46.50/ton	High bid: \$49.75/ton
Comments: The two acceptable closest suppliers are Jefferson Barracks & South St. Louis all now operated by Fred Weber, Inc.		

SUMMARY OF BUDGET/COST

Budgeted amount: \$30,000.00

Addl. Funding Required: None required at this time.

Comments:

Bidding was done through MoDOT/state and we are using through the cooperative purchase program.

RESOLUTION NO: 15-39

A RESOLUTION AUTHORIZING THE MAYOR TO ALLOW THE USE OF
THE MODOT/STATE COOPERATIVE PURCHASE PROGRAM FOR THE
PURCHASE OF ASPHALT BITUMINOUS MATERIAL FOR USE BY THE
CITY'S PUBLIC WORKS DEPARTMENT FOR ASPHALT/CONCRETE
STREET REPAIR 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 allow the use of the MoDOT/State cooperative purchase program for the purchase of asphalt bituminous materials for use by the City's public works department for asphalt/concrete street repairs for the City of Arnold during the 2015/2016 budget year.

A copy of said MoDOT quotation/tabulation is attached hereto and made a part hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

**SL15-72-RW- ASPHALT MIX
PRICING PAGE (S)**

**NOTE: (HOT MIX) MAY HAVE MORE THAN ONE PA LINE BY TYPE FROM SOME VENDORS.
WHEN ORDERING SPECIFY: TYPE- BB,, OR BP-2 EFFECTIVE MARCH 1, 2015 THROUGH**

FEBRUARY 28,

VENDOR/ITEM	COST/TON	PLANT LOCATION	PA LINE #	NIGHT AVAILABILITY	
FRED WEBER VENDOR # 4306265450 2					
SCHEDULING OR PLANT AVAILABILITY SHOULD BE SCHEDULED WITH THE RESOURCE INTEGRATION CENTER, 314-739-8855. SUBJECT TO AVAILABILITY ON A LOCATION BY LOCATION BASIS.					
HOT MIX Same price for BB, , or BP-2 (please specify type)	\$49.75	NORTH, SOUTH PLANTS, O'FALLON, FESTUS	001	YES quoted per occurrence 200 ton min	
COMMERCIAL MIX (may check with pavement specialist to use)	Prices are subject to change per MoDOT Asphalt Price Index thru 2-28-16, locations are seasonal and will require 200 tons to open- plant charges will be quoted accordingly, winter prices are effective from December through March and supersede quoted pricing; night work will be quoted per occurrence.				
	\$57.75	KINGSHIGHWAY	002	YES QUOTED PER OCCURANCE	
EZ STREET(FWI#251)	\$99.95	NORTH, SOUTH, FESTUS, KINGSHIGHWAY, OFallon	003	YES 200 TON MIN	
SS1-H (5 gallon pail)	\$10.00/GAL	NORTH, SOUTH, FESTUS, KINGSHIGHWAY, O'FALLON	004	NO	
NB WEST VENDOR # 4307947200 0					
314-962-3145 (Brentwood) ; 573-732-5397 (Bourbon): 636-375-3223 (House Springs): 636-257-6625 (Pacific)					
HOT MIX Same price for BB, , or BP-2 (please specify type) Commercial mix	\$46.00	, PACIFIC, HOUSE SPRINGS	005	YES-UPON REQUEST & DEP. ON VOLUME	
	UPON REQUEST: \$1500.00 PLANT OPENING 300 TON MIN.				
	UPM HIGH PER. COLD MIX	\$105.00	PACIFIC		006
		\$110.00	HOUSE SPRINGS; BRENTWOOD		007
	\$115.00	BOURBON	008		
PACE CONSTRUTION VENDOR # 4318457420 0 314-524-7223					
HOT MIX Same price for BB, , or BP-2 (please specify type) Commercial Mix (check with pavement specialistst)	\$46.50 ✓	FORT BELLE, ST. CHARLES, ANTONIA,MOSCOW MILLS JEFFERSON BARRACKS, ANTIRE	009	YES-CALL TO MAKE ARRANG. \$2500 min chg to open plant 300 ton min.	
		PLANT OPENING FEE	010	\$2500.00	
Cold Mix	86.00	Antire Only	011		
Ss1-H(5 gallon pail)	\$7.00 /gal	All Locations	012		

PACE CONSTRUCTION

1620 Woodson Road • St. Louis, Missouri 63114
Office (314) 524-7223 • Fax (314) 991-5183
www.paceconstructionstl.com

June 26, 2015

Dear Commercial/ Municipality Customer,

We want to personally inform you of changes that will be happening within Pace Construction and the asphalt industry in the St. Louis area. We have recently entered into an agreement with Fred Weber Inc. to purchase our asphalt plants in the greater St. Louis area. These plants include: Moscow Mills, St. Charles, Antire, Jefferson Barracks, Antonia and Ft. Belle. Fred Weber Inc. will begin operating these plants on July 1, 2015.

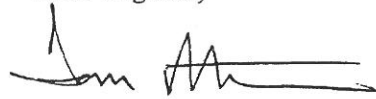
With this mind, we would like to take the time to thank you for your many years of business with us and your customer loyalty. We can't express our gratitude enough for all the business you have sent our way over the years. We strived for customer service and producing a quality product.

Pace Construction will still be a full service highway and bridge contractor. With our outstate asphalt plants located in Danville, West Plains and two portable plant locations. We will still be pricing asphalt for projects you may have in those areas.

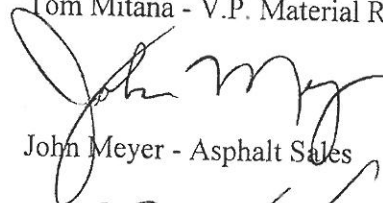
We realize there may be some difficulties with this transition, but please be assured that we will do our best to make it as smooth as possible.

Should you have any questions, please free to call me.

Kind Regards,



Tom Mitana - V.P. Material Resources



John Meyer - Asphalt Sales



Phil Hocher - President

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 B

NAME OF TOPIC/PROJECT: A resolution authorizing the public works department to purchase rock materials through the MoDOT/state cooperative purchasing program with Bussen Quarries.

SUMMARY EXPLANATION: This resolution will allow the City to take advantage of the MoDOT/state cooperative purchasing program for the supply of rock materials.

RECOMMENDED ACTION: Approval

Why is this action necessary? The expected purchase in the 2015/2016 budget year may be \$15,000 and requires City Council approval.

What does this action accomplish? Allows the public works department to take advantage of the MoDOT/state cooperative purchase program for the purchase of rock materials.

Positive impacts and to whom? The City's public works department and the City residents who benefit from the street repairs.

Negative impacts and to whom? None.

ADDITIONAL COMMENTS: As MoDOT posts new suppliers, our use will also change. The low unit price supplier will always be used unless that supplier cannot provide service for any number of reasons and requires us to call the next lowest supplier for the rock mix material. However, the Bussen Quarry is most convenient for the public works departments use.

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Rock Materials **Previous city contracts:** yes

Transaction amount: \$15,000.00 **MBE/WBE Participation:** NA

Transaction type: Purchase Order

Comments:

SUMMARY OF SELECTION PROCESS

Number of bids: Four **Low bid:** \$5.90/ton **High bid:** \$13.00/ton

Comments: The closest supplier to the City is Bussen Quarry.

SUMMARY OF BUDGET/COST

Budgeted amount: \$15,000.00 Addl. Funding Required: None required at this time.

Comments: Bidding was done through MoDOT/state and we are using through the cooperative purchase program.

RESOLUTION NO: 15-40

A RESOLUTION AUTHORIZING THE MAYOR TO ALLOW THE USE OF
THE MoDOT/STATE COOPERATIVE PURCHASE PROGRAM FOR THE
PURCHASE OF ROCK MATERIALS FOR USE BY THE CITY'S PUBLIC
WORKS DEPARTMENT FOR ASPHALT/CONCRETE STREET REPAIR
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 allow the use of the MoDOT/State cooperative purchase program for the purchase of rock materials for use by the City's public works department for asphalt/concrete street repairs for the City of Arnold for the 2015/2016 budget year.

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: _____

SL15-071-RW On Call Rock,

Listed below are the responses received to the above request for quotation.

Materials must meet specifications as described in the 2011 Missouri Standard Specifications for Highway Construction. Other items may be added as needed. REVISED 3/3/15 to add Mid-Missouri Limestone to agreement.

BUSSEN QUARRIES		Bussen- 5000 Bussen Rd, 63129- 314-894-8777	Antire- 6800 Bussen Rd 63025 636-938-4910	Trautman 8799 Trautman Quarry Rd 63070;636-475-5555	House Springs Quarry 5200 Hillsboro House Springs Rd. 63051
Product Description	U/M	Pickup Unit Price	Pickup Unit Price	Pickup Unit Price	Pickup Unit Price
Gabion Stone	Ton	11.00	11.00	n/a	10.80
Rip Rap	Ton	11.50	n/a	n/a	13.00
Shot Rock	Ton	5.00	5.00	5.00	5.50
1" Clean	Ton	9.30	9.30	8.70	9.30
1 ½" Clean	Ton	8.00	8.00	7.40	8.00
2" Clean	Ton	8.00	8.00	7.40	8.00
3" Clean	Ton	n/a	n/a	n/a	n/a
4" – 6" Clean	Ton	n/a	8.00	n/a	n/a
1" Road Rock	Ton	5.50	5.50	5.20	5.50
1 ½" Road Rock	Ton	n/a	n/a	n/a	n/a
1 ¼" Road Rock	Ton	n/a	n/a	n/a	n/a
2" Road Rock	Ton	5.50	5.50	5.20	5.50
3" Road Rock	Ton	n/a	n/a	n/a	n/a
3" Base Rock	Ton	n/a	n/a	n/a	n/a
Ditch Liner	Ton	13.00	13.00	13.00	n/a
Type 2 Rock Blanket	Ton	13.00	13.00	13.00	n/a
Type 1 Base (MoDOT Spec. 8) Section 1007: Type 1	Ton	5.90	5.90	5.50	5.90
Aggregate Chips (MoDOT Spec. 4) Aggregates for Seal Coats Sec. 1003, Grade C	Ton	n/a	n/a	n/a	n/a
Aggregate for Surfacing (MoDOT Spec. 3) 1" Surface Stone Sec. 1006 Grade A or B	Ton	5.90	5.90	5.50	5.90
Snow and Ice Control Chips (MoDOT Spec. 5) Limestone Only Section 1006	Ton	5.90	5.90	5.50	5.90
Sand – Manufactured Only Section 1002.3	Ton	n/a	8.50	n/a	n/a
Sand – Natural River Section 1005.3	Ton	6.75	n/a	n/a	n/a

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 C

NAME OF TOPIC/PROJECT: A resolution authorizing the public works department to purchase concrete ready mix through the Jefferson County cooperative purchasing program with listed suppliers.

SUMMARY EXPLANATION: This resolution will allow the City to take advantage of the Jefferson County cooperative purchasing program for the supply of concrete ready mix during the 2015/2016 budget year.

RECOMMENDED ACTION: Approval

Why is this action necessary? The expected purchase in the 2016 budget year will be in excess of \$40,000 and requires City Council approval.

What does this action accomplish? Allows the public works department to take advantage of the Jefferson County cooperative purchase program for the purchase of concrete ready mix.

Positive impacts and to whom? The City's public works department and the City residents who benefit from the street repairs.

Negative impacts and to whom? None.

ADDITIONAL COMMENTS: As Jefferson County posts new suppliers, our use will also change. The low unit price supplier will always be used unless that supplier cannot provide service for any number of reasons and requires us to call the next lowest supplier for the ready mix material.

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Concrete Ready Mix

Previous city contracts: Yes

Transaction amount: \$40,000.00

MBE/WBE Participation: NA

Transaction type: Purchase Order

Comments:

SUMMARY OF SELECTION PROCESS

Number of bids: Four

Low bid: \$75.00/c.y.

High bid: \$80.00/c.y.

Comments: The ranking of suppliers is as follows: Arnold Ready Mix, Eastern Missouri Concrete, Breckinridge Material Company, and AAA Zoellner. We will always use the low price supplier unless that supplier cannot make material delivery when needed. We will then go to the next lowest supplier as necessary.

SUMMARY OF BUDGET/COST

Budgeted amount: \$40,000.00

Addl. Funding Required: None required at this time.

Comments: Bidding was done through Jefferson County and we are using through the cooperative purchase program.

August 5, 2015

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RESOLUTION NO: 15-41

A RESOLUTION AUTHORIZING THE MAYOR TO ALLOW THE USE OF
THE JEFFERSON COUNTY COOPERATIVE PURCHASE PROGRAM FOR
THE PURCHASE OF CONCRETE READY MIX FOR USE BY THE CITY'S
PUBLIC WORKS DEPARTMENT FOR CONCRETE STREET AND
SIDEWALK REPAIRS 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 allow the use of the Jefferson County cooperative purchase program for the purchase of concrete ready mix for use by the City's public works department for concrete street and sidewalk repairs for the City of Arnold during the 2015/2016 budget year.

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: _____

August 5, 2015

BID TABULATION - READY MIX CONCRETE 2015

READY MIX CONCRETE BID OPENING 2-20-15	AAA ZOELLNER MATERIALS INC	ARNOLD READY MIX CORP	BRECKENRIDGE MATERIAL	EASTERN MISSOURI CONCRETE
	PO BOX 2168 IMPERIAL MO 63052	PO BOX 69 IMPERIAL MO 63052	2833 BRECKENRIDGE INDUSTRIAL CT ST LOUIS MO 63144	PO BOX 440187 ST LOUIS MO 63144
CLASS OF CONCRETE				
B (3,000 psi)				
w/Crushed Stone (\$/C.Y.)	\$78.50	\$74.00	\$76.00	\$74.00
w/Sand and gravel (\$/C.Y.)	\$81.00	\$74.00	\$79.00	\$77.00
B-1 (4,000 psi)				
w/Crushed Stone (\$/C.Y.)	\$82.50	\$78.00	\$79.50	\$78.00
w/Sand and gravel (\$/C.Y.)	\$85.00	\$78.00	\$82.50	\$81.00
B-2 (4000 psi)				
w/Crushed Stone (\$/C.Y.)	\$84.50	\$81.00	\$83.00	\$80.00
w/Sand and gravel (\$/C.Y.)	\$87.00	\$81.00	\$86.00	\$83.00
Pavement				
w/Crushed Stone (\$/C.Y.)	\$80.00	\$75.00	\$76.00	\$75.00
w/Sand and gravel (\$/C.Y.)	\$82.50	\$75.00	\$79.00	\$78.00
CONCRETE				
8 Sack				
w/Crushed Stone (\$/C.Y.)	\$90.50	\$86.50	\$88.50	\$84.00
w/Sand and gravel (\$/C.Y.)	\$93.00	\$86.50	\$91.50	\$87.00
6 Sack				
w/Crushed Stone (\$/C.Y.)	\$82.50	\$78.50	\$79.00	\$76.00
w/Sand and gravel (\$/C.Y.)	\$85.00	\$78.50	\$82.00	\$79.00
4 Sack				
w/Crushed Stone (\$/C.Y.)	\$74.50	\$71.00	\$72.50	\$70.50
w/Sand and gravel (\$/C.Y.)	\$77.00	\$71.00	\$75.50	\$73.50
3 Sack (Grout)				
w/Crushed Stone (\$/C.Y.)	\$71.50	\$68.00	\$68.00	\$67.50
w/Sand and gravel (\$/C.Y.)	\$74.00	\$68.00	\$71.00	\$70.50
Permeable Backfill				
\$/C.Y.	VARIES	\$70.00	\$72.50	VARIES PER MIX
ADDITIONAL CHARGES				
COST:				
Short load charge for less than 4 cu. Yards is:	(Changed 4 to 5 cu yard) \$35.00 / yard up to minimum	\$75.00	Minimum load charges (minimum 2 yard billing) 2-2 3/4 cubic yards/ \$100.00 3-3 3/4 cubic yards/ \$75.00 4-4 3/4 cubic yards/ \$50.00 5-5 3/4 cubic yards/ \$25.00	2-2.75 = \$100.00 3-3.75 = \$75.00 4-4.75 = \$50.00 5-5.75 = \$25.00
Additional charge for Mileage:	N/A	N/A	0	N/A
Winter Service: per yard	\$5.25	\$5.00	\$5.00	\$5.00
1% calcium: per yard	\$2.10	\$2.00	\$2.00	\$2.00
2% calcium: per yard	\$4.20	\$4.00	\$4.00	\$4.00
1 extra sack of cement: per yard	\$6.00	\$6.00	\$6.00	\$6.00
5.5% Air Entrainment per yard	\$0.00	\$0.00	\$0.00	\$0.00
Concrete Test Cylinders ea.	\$2.00	\$2.00	\$2.00	\$2.00
per case	\$48.00	\$48.00	\$55.00	\$72.00
Prices Good Until	At least 12/31/15	2/20/16	3/31/16	3/31/16
Boxed checked stating you are willing to provide monthly price adjustments to the county, no later than the final Thursday of the month before the adjustments take effect. (Y/N)	YES	NO	NO	NO
NOTARIZED WORK AFFIDAVIT COMPLETED	YES	YES	YES	YES
COPY OF INSURANCE PROVIDED	YES	YES	YES	NO
TAX RECEIPTS OR NOTARIZED LETTER STATING NO REAL OR PERSONAL PROPERTY OWNED IN JEFFERSON COUNTY	NO	YES	YES	YES
COOPERATIVE BID FORM (Y/N)	YES	NO	YES	YES
COOPERATIVE CONTACT INFO:	YES	NO	YES	YES
COMPANY INFORMATION AND SIGNATURE	YES	YES	YES	YES
BID DEPOSIT REQUIRED	N/A	N/A	N/A	N/A
COMMENTS:				

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 D

NAME OF TOPIC/PROJECT: A Resolution authorizing the purchase of Two (2) Ford Fusion Hybrid cars for the Parks and Public Works Departments through the State Cooperative program. Contract 3-140926TV.

SUMMARY EXPLANATION: To replace the existing autos for the Parks and the Public Works Department.

RECOMMENDED ACTION: APPROVAL.

Why is this action necessary? To provide the Parks and Public Works supervisory staff with proper multi person car transport and other daily work needs.

What does this action accomplish? Provides dependable transportation needs to the Departments and replacement of older very high mileage vehicles.

Positive impacts and to whom? To the Parks and Public Works Departments.

Negative impacts and to whom? None.

ADDITIONAL COMMENTS: Purchased through the State Cooperative Program Contract.

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Joe Machens Ford **Previous city contracts:** Yes
Transaction amount: \$23,043.00 (Each) **MBE/WBE Participation:** NA
Transaction type: Direct purchase per State Cooperative Contract.
Comments: Purchase through State Cooperative Contract

SUMMARY OF SELECTION PROCESS

Number of bids: State Cooperative Contract **Low bid:** \$23,043.00 (Each) **High bid:** N/A
Comments:

SUMMARY OF BUDGET/COST

Budgeted amount: \$26,000.00 Each

Addl. Funding Required: NONE

Comments:

August 25, 2015

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RESOLUTION NO: 15-42

A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) FORD
FUSION HYBRID CARS THROUGH THE STATE COOPERATIVE
PURCHASING PROGRAM.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Parks and Public Works Departments, are hereby authorized to each purchase a Ford Fusion Hybrid car through the State Cooperative purchasing program.

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: _____

Public Works

ITEM # 22 - New standard equipped 2015 Mid-Size 4-Door Sedan, Hybrid Engine

ACCEPTABLE MAKES AND MODELS:

POU Standard Ford Fusion

All units must contain the following options:

- 994
1. Hybrid engine (Size 2.0L Horsepower 141/188)
 2. Automatic Transmission
 3. Air conditioning
 4. LH & RH mirrors
 5. Four manufacturer's all-season tires ~~plus manufacturer's standard size spare tire and wheel~~ (Size) 225/50R17
spare n/a - replaced w/ Tire Mobility Kit
 6. ABS Brakes 4 Wheel
 7. Brakes, Hydraulic power, front and rear disc
 8. Speed control and tilt wheel
 9. Rubber floor mats that are deep tread with an upright outer ridge that keeps the mud and water on the mat
 10. 3 sets of keys
- +
+

DEALER COMPLETE IN DETAIL:

2015 MAKE Ford MODEL Fusion Hybrid 'S' EACH \$ 23,043
MPG: CITY 44 HWY 41 FUEL CAPACITY 13.5 gal OIL CAPACITY 4.5 qts.
BUMPER TO BUMPER WARRANTY 3 yrs or 36,000 mi.
POWERTRAIN WARRANTY 5 yrs or 60,000 mi.
EXTENDED WARRANTY Call for pricing

OPTIONAL EQUIPMENT PRICES, Item # 22

Indicate the additional cost or deduction for the below listed options, which should include all required options and special equipment.

Option 22A. Power windows and Door Locks EACH \$ std
Option 22B. Defroster Rear Window electric EACH \$ std
Option 22C. Bluetooth Capability EACH \$ std

Please indicate below the percent (%) discount off Manufacturer's Suggested Retail Prices (MSRP) for all vehicle options available in your data book or pricing guides.

Discount off MSRP for all Data Book or Pricing Guide Options: - % Discount 10

Delivery will be made approximately 70-90 days after receipt of order.

** Sub to delays*

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 E

NAME OF TOPIC/PROJECT: A resolution authorizing the Mayor to issue a Task Order to Intuition & Logic (under an existing City contract) to provide continuing engineering design services for the Farmcrest Drive storm sewer and storm water improvements project.

SUMMARY EXPLANATION: The City needs to address the long existing storm water drainage problems in the area of Farmcrest Drive. The extent of the design work requires the Mayor and the Council to approve before the City can approve the Task Order with Intuition and Logic to undertake the required design and plan preparation work.

RECOMMENDED ACTION: APPROVAL

Why is this action necessary? The Council must approve this task order expenditure due to the scope of work cost.

What does this action accomplish? This resolution approval will allow the City to proceed with proposed storm water design plans.

Positive impacts and to whom? Many residents along Farmcrest Drive.

Negative impacts and to whom? None

ADDITIONAL COMMENTS:

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Intuition & Logic

Previous city contracts: Yes

Transaction amount: \$16,449.00

Transaction type: Contract Task Order

Comments: Storm Water Task Order Assignment to Intuition & Logic

September 3, 2015

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RESOLUTION NO: 15-43

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A TASK
ORDER WITH INTUITION & LOGIC TO PROVIDE ENGINEERING
DESIGN SERVICES FOR THE CONTINUATION OF THE FARMCREST
DRIVE STORM SEWER AND STORM WATER IMPROVEMENTS
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 Task Order with Intuition & Logic to provide continuing Engineering Design Services for the Farmcrest Drive Storm Sewer and Storm Water Improvements Project for the City of Arnold in the 2016 budget year.

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: _____

September 3 2015

**GENERAL SERVICE AGREEMENT
BETWEEN THE CITY OF ARNOLD, MISSOURI AND INTUITION & LOGIC
FOR PROFESSIONAL SERVICES FOR STORMWATER PROJECTS**

This General Service AGREEMENT (AGREEMENT) is entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND INTUITION & LOGIC (I&L), for the following reasons:

1. CITY requires services for CITY Stormwater Projects; and,
2. I&L is prepared to provide the Services.

In consideration of the promises contained in this AGREEMENT, CITY and I&L agree as follows:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this AGREEMENT shall be this 25 day of April, 2012.

ARTICLE 2 - GOVERNING LAW

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

ARTICLE 3 - TASK ORDERS

The CITY shall identify potential projects under this AGREEMENT by issuing Task Order requests for each project. Task Order requests may be issued to I&L by the CITY either orally or in writing.

I&L shall provide scope of services, schedule and fee estimate to the CITY for each Task Order request. The CITY shall review task orders and negotiate with I&L.

Task Orders shall be approved by mutual written approval by both the CITY and I&L.

ARTICLE 4 - SCOPE OF SERVICES

I&L shall provide a written Scope of Services to the CITY for each project task order at the request of the CITY.

ARTICLE 5 - SCHEDULE

I&L shall provide a written Schedule to the CITY for each project task order at the request of the CITY.

ARTICLE 6 - COMPENSATION

I&L shall provide a written Fee Estimate to the CITY for each project task order at the request of the CITY.

The CITY shall pay I&L in accordance with the approved Task Order(s).

I&L shall submit periodic statements for Services rendered. If CITY objects to any statement submitted by I&L, CITY shall so advise I&L in writing giving reasons therefor within fourteen days (14) of receipt of such statement. If no such objection is made, the statement will be considered acceptable to CITY. At a minimum, all invoices shall include the following specific information: a unique invoice number; an itemized statement of the work performed; and a statement of amounts previously billed, amount of the current invoice, and total amount billed to date.

CITY shall pay I&L within thirty (30) days of receipt of invoice.

ARTICLE 7 - SUBCONTRACTING

No part of the services to be performed by I&L hereunder shall be subcontracted without the prior written consent of the CITY. The subcontracting of the work shall in no way relieve I&L of the primary responsibility for the quality and performance of the work. I&L shall assure that all subcontractors as provided for herein, is in full compliance with all laws, rules, regulations, ordinances, provisions of this AGREEMENT, and, without limiting the generality of the foregoing, compliance with all state and federal laws applicable to contracts of this type.

ARTICLE 8 - INDEMNIFICATION

I&L shall indemnify and hold harmless CITY from and against all judgments, losses, damages, and expenses (including attorney fees and defense costs) to the extent such judgments, losses, damages, or expenses are caused by any negligent act, error, or omission of I&L or any person or organization for whom I&L is legally liable.

ARTICLE 9 - INSURANCE

During the performance of the Services under this AGREEMENT, I&L shall maintain the following insurance with carriers having a Best's rating of at least B+ and authorized to do business in the state in which the Services are being performed:

- (a) General Liability Insurance on a coverage form equal to ISO CG 00 01, on an occurrence basis, with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, including a per-project endorsement.
- (b) Automobile Liability Insurance to include coverage for all hired, owned and non-owned vehicles, with a combined single limit of not less than \$1,000,000.
- (c) Workers' Compensation Insurance, in accordance with the laws of the state in which the Services are being performed, and Employers' Liability Insurance with limits according to such statutory requirements, or \$500,000 for each accident, whichever is greater. Where Services fall within the authority of the United States Longshoreman's and Harbor Workers Compensation Act, or the Jones Act, I&L's insurance shall include such Acts.
- (d) Professional Liability Insurance with limits of not less than \$1,000,000 per claim and annual aggregate.
- (e) I&L shall provide and maintain the following if applicable to the Services:
 - i. When operations related to the Services hereunder will involve subsurface investigation (such as soil samples, core drilling, test wells, etc.), I&L, or its subcontractor(s) as applicable, shall maintain Contractor's Pollution Liability Insurance, including bodily injury, property damage and cleanup costs, with limits of not less than \$1,000,000 per occurrence and annual aggregate.
 - ii. When necessary for I&L to use watercraft for the performance of the Services under this AGREEMENT, and if excluded by I&L's General Liability policy, I&L shall maintain a Watercraft Liability policy with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including protection & indemnity where applicable. Coverage will apply to owned, non-owned and hired watercraft.
 - iii. When necessary for I&L to use aircraft (fixed-wing or rotary) for the performance of the Services under this AGREEMENT, I&L shall maintain Aircraft Liability with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including passenger liability. Coverage will apply to owned, non-owned and hired aircraft.

The policies shall provide, or be endorsed to provide, that: (1) at least thirty (30) days' advance written notice shall be given to CITY prior to cancellation or non-renewal, (2) the CITY shall be added as additional insureds under policies listed under (a), (b) and (e) above.

Upon request, I&L shall furnish CITY certificates of insurance and required endorsement(s) which evidence the requirements of this Article prior to performing any Services under this AGREEMENT. I&L further agrees to file new certificates showing renewal of coverage and limits at least thirty (30) days prior to the expiration of the current policies.

ARTICLE 10 - INDEPENDENT CONTRACTOR

I&L undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. I&L has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that I&L hires to perform or assist in performing the Services hereunder. I&L is solely responsible for (a) payment of wages, benefits, and other compensation to or for its employees, (b) payment of applicable payroll, unemployment, and other taxes and withholding of applicable social security (FICA) and income taxes with respect to its employees, and (c) compliance with applicable Workers' Compensation laws with respect to maintenance of workers' compensation and employer's liability insurance coverages.

ARTICLE 11 - COMPLIANCE WITH LAWS

In performance of the Services, I&L shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. I&L shall procure the permits, certificates, and licenses necessary to allow I&L to perform the Services. I&L shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to I&L in the Task Order Scope of Services.

ARTICLE 12 - CITY'S RESPONSIBILITIES

CITY shall perform the following in a timely manner so as not to delay the Services of I&L:

- (a) Provide criteria and information pertinent to I&L's Services as to CITY's requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards

which CITY will require to be included in the drawings and specifications to be furnished by I&L under this AGREEMENT, if any.

- (b) Make available to I&L drawings, specifications, schedules, and other information, interpretations, and data which are prepared by CITY, or by others, which CITY and I&L consider pertinent to I&L's responsibilities hereunder.
- (c) Arrange for access to and to make provisions for I&L to enter upon public and private property as required for I&L to perform the Services.
- (d) Give prompt notice to I&L whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of I&L's Services.

Unless otherwise provided in the AGREEMENT, the information and services to be provided by CITY under this Article will be without cost to I&L.

ARTICLE 13 - OWNERSHIP OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, computer software and other such instruments of service prepared by I&L pursuant to this AGREEMENT, whether completed or in progress, are the property of CITY. Ownership shall transfer to CITY if or as required by the Prime AGREEMENT. Any use except for the specific purpose intended by this AGREEMENT will be at the user's sole risk and without liability or legal exposure to I&L.

ARTICLE 14 - TERMINATION AND SUSPENSION

The CITY may terminate this AGREEMENT at any time, with or without cause, effective upon delivery of Written Notice thereof to I&L.

Should the AGREEMENT be so terminated, all drawings and documents in connection with the project shall become the property of the CITY who shall, in that event, make reasonable allowance for expenses incurred and services satisfactorily performed by I&L to the date of termination. The CITY shall indemnify I&L for any use or re-use of plans by persons with CITY's express approval.

ARTICLE 15 - PROPRIETARY INFORMATION

I&L shall treat as proprietary all information provided by CITY and all drawings, reports, studies, design calculations, specifications, and other documents or information, in any form or media, resulting from the I&L's performance of the Services. I&L shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of CITY.

The preceding restriction shall not apply to information which is in the public domain, was previously known to I&L, was acquired by I&L from others who have no confidential relationship to CITY with respect to same, or which, through no fault of I&L, comes into the public domain. I&L shall not be restricted from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. I&L shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify CITY in writing of the demand for information before I&L responds to such demand. CITY may, at its sole discretion, seek to quash such demand.

ARTICLE 16 - NOTICES

Any notices required by this AGREEMENT shall be made in writing to the address specified below:

CITY: Bryson Baker
Public Works Director
City of Arnold
2101 Jeffco Blvd
Arnold, MO 63010

I&L: Mark Meyer
Intuition & Logic
16253 Swingley Ridge Rd
Suite 100
St. Louis, MO 63017

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CITY and I&L.

ARTICLE 17 - DELAY IN PERFORMANCE

Neither CITY nor I&L shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or I&L under this AGREEMENT.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party, describing the circumstances preventing continued performance and the efforts being made to resume performance.

ARTICLE 18 - DISPUTES

In the event of a dispute between CITY and I&L arising out of or related to this AGREEMENT, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach AGREEMENT to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

ARTICLE 19 - RECORDS

I&L's records pertaining to compensation and payments under this AGREEMENT shall be kept in accordance with generally accepted accounting principles. Such records shall be subject to audit by CITY, during normal business hours at I&L's place of business, or I&L shall provide a copy of same to CITY at CITY's expense. I&L shall not dispose of the originals of such records until after sixty (60) days' prior written notice to CITY.

ARTICLE 20 - EQUAL EMPLOYMENT OPPORTUNITY

I&L and any subcontractor will, in all solicitation, or advertisements for employees and for all WORK performed by employees of I&L or under a subcontractor including procurement of services, equipment, or materials, comply with all provisions of State and Federal laws and regulations governing the Americans with Disabilities Act, Equal Employment Opportunity and Non-Discrimination.

ARTICLE 21 - WAIVER

A waiver by either CITY or I&L of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 22 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if it did not contain the particular portion or provision held to be void. CITY and I&L further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 23 - INTEGRATION

This AGREEMENT, including any Attachments incorporated by reference in the AGREEMENT, represents the entire and integrated AGREEMENT between CITY and I&L. It supersedes all prior and contemporaneous communications, representations, and AGREEMENTs, whether oral or written, relating to the subject matter of this AGREEMENT. This AGREEMENT may be amended only by a written instrument signed by both CITY and I&L.

ARTICLE 24 - SUBCONTRACTING

I&L shall not engage independent consultants, associates, or subcontractors to assist in the performance of I&L's Services without the prior written consent of CITY.

ARTICLE 25 - SUCCESSORS AND ASSIGNS

CITY and I&L each binds itself and its successors, executors, administrators, permitted assigns, legal representatives, and, in the case of a partnership, its partners, to the other party to this AGREEMENT and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party, in respect to all provisions of this AGREEMENT.

ARTICLE 26 - ASSIGNMENTS

Neither CITY nor I&L shall assign any rights or duties under this AGREEMENT without the prior written consent of the other party; provided, however, I&L may assign its rights to payment without CITY's consent. Unless otherwise stated in the written consent, no assignment will release or discharge the assignor from any obligation under this AGREEMENT.

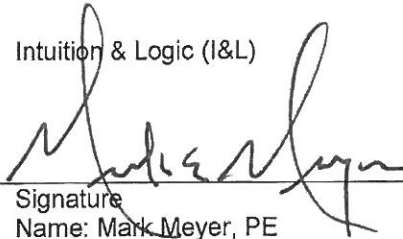
ARTICLE 27 - THIRD PARTY RIGHTS

The Services provided for in this AGREEMENT are for the sole use and benefit of, and nothing in this AGREEMENT shall be construed to give any rights or benefits to, anyone other than the CITY and I&L.

IN WITNESS WHEREOF, CITY and I&L have executed this AGREEMENT. The individuals signing this AGREEMENT represent and warrant that they have the power and authority to enter into this AGREEMENT and bind the parties for whom they sign.

City of Arnold, Missouri (CITY)

Intuition & Logic (I&L)



Signature
Name: Ron Counts
Title: Mayor

Signature
Name: Mark Meyer, PE
Title: President

4-20-2012

4-25-12

Date:

Date:



431873553
Fed. Tax I.D. No.

Attest by:
Name: Diane Waller
Title: City Clerk

Approved as to form:
Name: Robert Sweeney
Title: City Attorney



City of Arnold

Ron Counts, Mayor

April 24, 2012

Mr. Mark Meyer
Intuition & Logic
16253 Swingley Ridge Road
Suite 100
St. Louis MO 63017

RE: Contract

At the regular City of Arnold council meeting on April 19, 2012 council awarded contracts to your firm.

Enclosed are the contract documents that need to be signed. Please return one original to this office and keep one for your files.

If you have any questions, feel free to contact this office or Bryson Baker, Public Works Director at 636-282-6650.

Sincerely,

Diane C. Waller
City Clerk

Enclosure

CC: B. Baker

City Hall
2101 Jeffco Blvd.
Arnold, MO 63010
636/296-2100

Parks and Recreation
1695 Missouri State Rd.
Arnold, MO 63010
636/282-2380

Public Works
2912 Arnold Tenbrook
Arnold, MO 63010
636/282-2386

Farmcrest Drive Residents

We the 10 residents of Farmcrest Drive in Arnold, Missouri who live on a private street would like to have the City of Arnold; Missouri do a storm water study. The storm water that flows from Hill Court in the Hyde Park Subdivision located above our street, floods our street during heavy rains.

This problem has been ongoing since before the City of Arnold was formed in 1972. After speaking with Ed Blattner and Tom Passig is was recommended that we write a letter giving the City of Arnold permission to use easements down the street to run a storm water pipe towards the Fox Valley detention pool.

Before the City of Arnold spends money to do an Engineering study on the best way to eliminate the flooding problem on our street they need permission from all residents so a storm water sewer can be added down our street.

We also have a second issue going back to the time the sanitary sewer line was installed on Farmcrest Drive about 15 years ago. At that time the contractor doing the work for the City ran the sewer line down through the creek and knocked a concrete wing away from the bridge. It was mentioned to the City, the contractor stood the concrete slab back up without any support and it has since fallen and been in the creek ever since. The City has been contacted for the last 15 years and nothing has ever been done. Every new Ward One Council Representative has been informed of the problem only to hear the same story, "I will see what can be done", nothing has happened to date, we also need this issue resolved.

Judy Lauter
2119 Farmcrest Dr

Judy Lauter

Richard & Stephanie Kassebaum
2148 Farmcrest Dr

Richard Kassebaum
Stephanie Kassebaum

Paul & Mary Poitras
2160 Farmcrest Dr

Paul Poitras Mary Poitras

Lee & Barb Rippy
2161 Farmcrest Dr

Lee Rippy Barb Rippy

Earlene Rider
2171 Farmcrest Dr

Earlene Rider

Gary & Connie Kopp
2172 Farmcrest Dr

Gary O. Kopp
Connstance J. Kopp

Gary & Cathy Johnson
2182 Farmcrest Dr

Cathy Johnson
Gary Johnson

Gail Simon & Culus Jones
2183 Farmcrest Dr

Gail Simon
Culus Jones

Kevin & Julie Harding
2193 Farmcrest Dr

Kevin K. Harding
Julie Z. Harding

Jeff Mercer
2192 Farmcrest Dr

Jeff Mercer
Received Ed Blattner
11/15/13

**TASK ORDER REQUEST #7
TO GENERAL SERVICE AGREEMENT
BETWEEN THE CITY OF ARNOLD, MISSOURI AND INTUITION & LOGIC
FOR PROFESSIONAL SERVICES FOR FARMCREST DRIVE DESIGN SERVICES**

This is a Task Order Request (TASK ORDER) to provide professional services under the General Service Agreement (AGREEMENT) entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND INTUITION & LOGIC (I&L) for professional services for stormwater projects. The AGREEMENT is hereby referenced and made part of this TASK ORDER. This TASK ORDER is governed by the AGREEMENT.

In consideration of the promises contained in the AGREEMENT, CITY and I&L agree as follows:

EFFECTIVE DATE

The effective date of this TASK ORDER shall be the AGREEMENT effective date or the signature date for Mayor Ron Counts, whichever is later.

SCOPE OF SERVICES

I&L shall provide the Services described in Attachment A, Task Order #7 Scope of Services.

SCHEDULE

I&L shall provide the Services pursuant to the Schedule set forth in Attachment B, Task Order #7 Schedule.

ARTICLE 5 - COMPENSATION

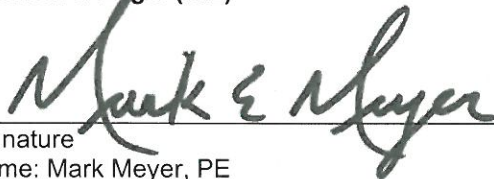
CITY shall pay I&L in accordance with Attachment C, Task Order #7 Compensation and per the AGREEMENT.

IN WITNESS WHEREOF, CITY and I&L have executed this TASK ORDER. The individuals signing this TASK ORDER represent and warrant that they have the power and authority to enter into this TASK ORDER and bind the parties for whom they sign.

City of Arnold, Missouri (CITY)

Intuition & Logic (I&L)

Signature
Name: Ron Counts
Title: Mayor



Signature
Name: Mark Meyer, PE
Title: President

June 8, 2015

Date:

Date:

431873553
Fed. Tax I.D. No.

Attest by:
Name: Tammi Casey
Title: City Clerk

Approved as to form:
Name: Robert Sweeney
Title: City Attorney

**Attachment A
Task Order #7 Scope of Services**

Arnold GSA Task Order 4 (resumed) - Farmcrest Drive Stormwater Improvements												
INTUITION logic		Personnel Type/Title	Personnel Billing Rate	PM	PE	CAD	ET	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
10.0	Farmcrest		150.00	96.00	75.00							
	10.0	Farmcrest Drive Design Project - Outstanding Design components						0	\$ -			\$ -
		10.1 Re-engage in project design, review plans and outstanding items. Utility Coordination and Permitting were started when the project went on hold. These items will need to be re-started/resubmitted.		2				2	\$ 190.00			\$ 190.00
	4.0	Structural Design						0	\$ -			\$ -
		Structures Inc., Structural design and plan drawings for wingwall/headwall.						0	\$ -		\$ 1,750.00	\$ 1,750.00
1	\$ 1,750							0	\$ -		\$ 1,750.00	\$ 1,750.00
	6.0	Geotechnical Services						0	\$ -		\$ 3,500.00	\$ 3,500.00
	7.0	Utility Coordination						0	\$ -			\$ -
		7.1 Utility Submittal		1				3	\$ 245.00			\$ 245.00
		7.2 Utility Coordination		4				4	\$ 380.00			\$ 380.00
		7.3 Utility Documentation		1				1	\$ 95.00			\$ 95.00
		Plan set with transmittal						0	\$ -			\$ -
		Utility Submittals						0	\$ -			\$ -
		8.1X17 Sheets Pages per plan set						0	\$ -			\$ -
80	\$ -	Printing 11X17 cost, per sheet						0	\$ -	\$ 80.00		\$ 80.00
10	\$ -	Envelopes and Postage						0	\$ -	\$ 30.00		\$ 30.00
	8.0	Public Meeting						0	\$ -			\$ -
		meeting on site or at City Hall with affected residents						0	\$ -			\$ -
		8.1 Prepare Exhibits, Agenda and Forms		1				2	\$ 170.00			\$ 170.00
		8.2 Attend Meeting		4				3	\$ 980.00			\$ 980.00
		8.3 Meeting Summary		1				1	\$ 95.00			\$ 95.00
								0	\$ -			\$ -

Arnold GSA Task Order 4 (resumed) - Farmcrest Drive Stormwater Improvements



Personnel Type/Title	PM	PM	CAD	EIT	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
10.9 Final Plan Submittal	150.00	95.00	75.00	75.00	5	395.00			395.00
<ul style="list-style-type: none"> Plans – One (1) bound plan sets on 24"X36" bond and one (1) bound plan sets on 11"X17" bond Specifications – One (1) bound sets of project specifications on 8½"X11" bond Construction Documents – One (1) bound sets of construction documents on 8½"X11" bond Cost Opinion – One (1) on cost opinion on 8½"X11" bond Electronic Files – I&L will email the final submittal documents to the LPSNRD in PDF format. 		1	4						
11 Plan sets with transmittal									
11 Sheets per plan set									
200 \$ 0.25 Printing 8.5X11 cost per sheet (double sided)							50.00		50.00
11 \$ 1.0 Printing 11X17 cost per sheet							11.00		11.00
22 \$ 3.0 Printing 24X36 cost per sheet							66.00		66.00
1 \$ 50 Envelopes and Postage							50.00		50.00
10.11 Final Plans and Construction Documents Review and Approval									
11.0 Approved Documents		1	2		3	245.00			245.00
<ul style="list-style-type: none"> Plans – One (1) bound sets on 24"X36" bond Construction Documents – One (1) bound sets of construction documents on 8½"X11" bond including Specifications Cost Opinion – One (1) cost opinion on 8½"X11" bond Electronic Files – I&L will prepare one (1) CD or DVD containing all of the approved documents in their original electronic format (MS Word, MS Excel, MS PowerPoint, AutoCAD, Microstation, HEC-RAS, others) and in PDF format. The PDF formatted construction plans and contract documents will be formatted for 3rd party printing. 									

Attachment B
Task Order #7 Schedule

I&L shall begin work upon receipt of written notice to proceed. I&L shall perform work in a timely manner and shall complete the project within 365 calendar days from notice to proceed.

Attachment C
Task Order #7 Compensation

The compensation to be paid for the Services identified in Attachment A - Scope of Services shall be paid on a Time and Materials, Not to Exceed method of payment. A man-hour breakdown per project task is included in Attachment A – Task Order #6 Scope of Services.

The total compensation, including sub-consultant costs, if any, shall not exceed SIXTEEN THOUSAND FOUR HUNDRED FORTY NINE DOLLARS AND NO CENTS (\$16,449.00) without prior written authorization by the CITY.

The forgoing total compensation amount includes all expenses, which include, but are not limited to, sub-consultant services, transportation, subsistence, reproduction of reports, drawings, specifications, and other documents, courier services, materials, supplies, equipment rental and other costs specific to the Project.

Arnold GSA Task Order 4 (resumed) - Farmcrest Drive Stormwater Improvements



		Personnel Billing Rate	PM	PE	CAD	EIT	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Type/Title	Personnel Billing Rate	150.00	95.00	75.00	75.00	75.00					
	10.0 Farmcrest						0	\$ -			\$ -
	10.0 Farmcrest Drive Design Project - Outstanding Design components						0	\$ -			\$ -
	10.1 Re-engage in project design, review plans and outstanding items. Utility Coordination and Permitting were started when the project went on hold. These items will need to be re-started/resubmitted.		2				2	\$ 190.00			\$ 190.00
	4.0 Structural Design						0	\$ -			\$ -
	Structures Inc., Structural design and plan drawings for wingwall/headwall.						0	\$ -		\$ 1,750.00	\$ 1,750.00
	6.0 Geotechnical Services						0	\$ -		\$ 3,500.00	\$ 3,500.00
	7.0 Utility Coordination						0	\$ -			\$ -
	7.1 Utility Submittal		1			2	3	\$ 245.00			\$ 245.00
	7.2 Utility Coordination		4				4	\$ 380.00			\$ 380.00
	7.3 Utility Documentation		1				1	\$ 95.00			\$ 95.00
	1 Plan set with transmittal						0	\$ -			\$ -
	10 Utility Submittals						0	\$ -			\$ -
	8 11X17 Sheets Pages per plan set						0	\$ -			\$ -
	80 \$ 1.0 Printing 11X17 cost per sheet						0	\$ -	\$ 80.00		\$ 80.00
	10 \$ 3 Envelopes and Postage						0	\$ -	\$ 30.00		\$ 30.00
	8.0 Public Meeting meeting on site or at City Hall with affected residents						0	\$ -			\$ -
	8.1 Prepare Exhibits, Agenda and Forms		1			1	2	\$ 170.00			\$ 170.00
	8.2 Attend Meeting		4				8	\$ 980.00			\$ 980.00
	8.3 Meeting Summary		1				1	\$ 95.00			\$ 95.00
							0	\$ -			\$ -

Arnold GSA Task Order 4 (resumed) - Farmcrest Drive Stormwater Improvements



Personnel		Personnel Billing Rate	PM	PF	CAD	EIT	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Billing Rate											
2	Plan Sets of Exhibits, 11x17 Color		150.00	95.00	75.00	75.00	0	\$ -			\$ -
8	11x17 Sheets Pages per plan set						0	\$ -			\$ -
30	3 Sets of forms, agenda, 8.5x11 BW						0	\$ -			\$ -
30	\$ 0.1 Printing 8.5x11 cost per sheet						0	\$ -	\$ 3.00		\$ 3.00
16	\$ 1.0 Printing 11x17 cost per sheet						0	\$ -	\$ 16.00		\$ 16.00
	9.0 Permitting						0	\$ -			\$ -
	I&L will prepare and submit the necessary required permits for review and approval. These may include, but are not limited to:										\$ -
1	9.1 City/County Land Disturbance Permit			0.5		2	2.5	\$ 197.50			\$ 197.50
1	9.2 FEMA No-Rise Certificate			0.5		2	2.5	\$ 197.50			\$ 197.50
1	9.3 USACE 404 Permit - Nationwide			2		4	6	\$ 490.00			\$ 490.00
1	9.4 MoDNR 401 Permit			0.5		2	2.5	\$ 197.50			\$ 197.50
	8 Sheets per plan set						0	\$ -			\$ -
10	\$ 0.10 Printing 8.5x11 cost per sheet						0	\$ -	\$ 1.00		\$ 1.00
32	\$ 1.0 Printing 11x17 cost per sheet						0	\$ -	\$ 32.00		\$ 32.00
4	\$ 3 Envelopes and Postage						0	\$ -	\$ 12.00		\$ 12.00
	10.0 Final Plans and Construction Documents						0	\$ -			\$ -
1	10.3 Final Design Plans				3		0	\$ -			\$ -
	• Cover		0.25	1			4.25	\$ 357.50			\$ 357.50
1	• Notes, Benchmark and Reference Ties		0.25	1	3		4.25	\$ 357.50			\$ 357.50
1	• Overall Location Plan Boundary and Easement Information		0.25	1	3		4.25	\$ 357.50			\$ 357.50
2	• Plan Sheets		0.5	2	6		8.5	\$ 715.00			\$ 715.00
1	• Pipe Profiles		0.25	1	3		4.25	\$ 357.50			\$ 357.50
2	• Details and Notes		0.5	2	6		8.5	\$ 715.00			\$ 715.00
2	• Erosion and Sediment Control		0.5	2	6		8.5	\$ 715.00			\$ 715.00
1	• Others as needed		0.25	1	3		4.25	\$ 357.50			\$ 357.50
	10.4 Specifications						0	\$ -			\$ -
	10.4.1 Standard Specifications			1			1	\$ 95.00			\$ 95.00
	10.4.2 Special Provisions			8			8	\$ 760.00			\$ 760.00
	10.5 Construction Documents			6			6	\$ 570.00			\$ 570.00
	10.6 Final Quantities			1		6	7	\$ 545.00			\$ 545.00
	10.7 Final Cost Opinion			1			1	\$ 95.00			\$ 95.00
	10.8 Quality Control Check		4				4	\$ 600.00			\$ 600.00

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 F

NAME OF TOPIC/PROJECT: A resolution authorizing the Mayor to issue a Task Order to Intuition & Logic (under an existing City contract) to provide engineering design services for the MS4 (Municipal Separate Sewer System) annual storm water report to MDNR for the 2016 year.

SUMMARY EXPLANATION: The City is required by MDNR to submit an annual storm water report to them indicating our compliance with our MDNR issued storm water operating permit. The firm of Intuition & Logic will assist the City in preparing the 2016 annual report and assist us in compliance.

RECOMMENDED ACTION: APPROVAL

Why is this action necessary? The Council must approve this task order expenditure due to the scope of work cost.

What does this action accomplish? This resolution approval will allow the City to proceed with proposed annual report assistance provided by Intuition & Logic.

Positive impacts and to whom? The entire City and its residents.

Negative impacts and to whom? None

ADDITIONAL COMMENTS:

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Intuition & Logic

Previous city contracts: Yes

Transaction amount: not to exceed \$39,000

Transaction type: Contract Task Order

Comments: Storm Water Task Order Assignment to Intuition & Logic

September 3, 2015

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RESOLUTION NO: 15-44

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A TASK
ORDER WITH INTUITION & LOGIC TO PROVIDE CONTINUING
ENGINEERING DESIGN SERVICES FOR THE MS4 (MUNICIPAL
SEPARATE SEWER SYSTEMS) STORM WATER SERVICES 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 Task Order with Intuition & Logic to provide Engineering Design Services for the MS4 Services Project for the City of Arnold during the 2016 budget year.

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: _____

September 3, 2015

**TASK ORDER REQUEST #6
TO GENERAL SERVICE AGREEMENT
BETWEEN THE CITY OF ARNOLD, MISSOURI AND INTUITION & LOGIC
FOR PROFESSIONAL SERVICES FOR STORMWATER PROJECTS**

This is a Task Order Request (TASK ORDER) to provide professional services under the General Service Agreement (AGREEMENT) entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND INTUITION & LOGIC (I&L) for professional services for stormwater projects. The AGREEMENT is hereby referenced and made part of this TASK ORDER. This TASK ORDER is governed by the AGREEMENT.

In consideration of the promises contained in the AGREEMENT, CITY and I&L agree as follows:

EFFECTIVE DATE

The effective date of this TASK ORDER shall be the AGREEMENT effective date or the signature date for Mayor Ron Counts, whichever is later.

SCOPE OF SERVICES

I&L shall provide the Services described in Attachment A, Task Order #6 Scope of Services.

SCHEDULE

I&L shall provide the Services pursuant to the Schedule set forth in Attachment B, Task Order #6 Schedule.

ARTICLE 5 - COMPENSATION

CITY shall pay I&L in accordance with Attachment C, Task Order #6 Compensation and per the AGREEMENT.

IN WITNESS WHEREOF, CITY and I&L have executed this TASK ORDER. The individuals signing this TASK ORDER represent and warrant that they have the power and authority to enter into this TASK ORDER and bind the parties for whom they sign.

City of Arnold, Missouri (CITY)

Intuition & Logic (I&L)

Signature
Name: Ron Counts
Title: Mayor

Signature
Name: Mark Meyer, PE
Title: President

June 2, 2015

Date:

Date:

431873553
Fed. Tax I.D. No.

Attest by:
Name: Tammi Casey
Title: City Clerk

Approved as to form:
Name: Robert Sweeney
Title: City Attorney

Attachment A Task Order #6 Scope of Services

2015-2016 Storm Water Annual Report - Small MS4 Permits											
INTUITION LOGIC											
Personnel Type/Title	PM	PR	CS	ET					Subtotal Hours	Subtotal Personnel Cost	Subtotal
Personnel Billing Rate	1500.00	95.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00		
1.0 Background Data Collection and Analysis											
1.0 Background Data Collection and Analysis		1							0	\$ 95.00	\$ 95.00
Receive from the City any documentation supporting the 2015 compliance activities permit. Receive other permit background data.											
Subtotal =											
2.0 Kickoff Meetings											
2.0 Kickoff Meetings									0		
Meet with the City to review and discuss the 2014 MS4 planned compliance activities and tracking requirements for the next reporting cycle.											
2.1 Kickoff Meeting		1							0	\$ 95.00	\$ 95.00
2.1.1 Prepare Meeting Agenda											
2.1.2 Attend Meeting		4							4	\$ 380.00	\$ 380.00
2.1.3 Meeting Summary		1							1	\$ 95.00	\$ 95.00
Subtotal =											
3.0 MS4 Annual Report											
3.0 MS4 Annual Report									0		
3.1 Review collected data and determine overall compliance for each MCM item with respect to the previous year's set goal and overall compliance within the City's 2013-2018 SWMP.											
3.2 Summarize review results and overall compliance for each MCM report item and complete the 2014 MS4 Report and Water Quality Program Assessment Addendum		16							16	\$ 1,520.00	\$ 1,520.00
3.3 Quality Control Check		2							2	\$ 300.00	\$ 300.00
3.4 Draft Report Submittal		0.25							0.25	\$ 23.75	\$ 23.75
Electronic files - I&L will email the final submittal documents to the City in PDF format.											
3.5 Draft Report Review Meeting									0		
Review the draft report and discuss advice or goals the City will pursue during the next reporting cycle.											
3.5.1 Prepare Meeting Agenda		1							0	\$ 95.00	\$ 95.00
3.5.2 Attend Meeting		4							4	\$ 380.00	\$ 380.00
3.5.3 Meeting Summary		1							1	\$ 95.00	\$ 95.00
3.6 Receive City Comments and revise draft report accordingly.		2							2	\$ 190.00	\$ 190.00
3.7 Approved Document Submittal		1							1	\$ 95.00	\$ 95.00
Subtotal =											

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel	PM	PE	CAD	FT							Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Billing Rate	150.00	95.00	75.00	75.00							0.00	0.00			
MS4 Report - One (1) bound sets of report documents on 8.5X11" bond Electronic Files - I&L will email the final submittal documents to the City in PDF format.															
200 \$ 0.25 Printing 8.5X11 cost per sheet (double sided)															
1 \$ 10 Envelopes and Postage															
Subtotal =	6	41.25	0	0	0	0	0	0	0	0	41.25	\$ 4818.75	\$ 60.00	\$	\$ 4878.75
4.0 Education Seminars															
4.0 Training of Municipal Employees Topic to be determined															
4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1									1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar	2	12		12							26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar 4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.	3	3		3							5	\$ 960.00			\$ 960.00
4.50 \$ 0.35 Printing 8.5X11 BW handouts for presentation 1		2									2	\$ 190.00			\$ 190.00
4.1 Council Stormwater Worksession Annual Report Review Presentation 4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1									1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar	2	12		12							26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar 4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.	3	3		3							9	\$ 960.00			\$ 960.00
4.50 \$ 0.35 Printing 8.5X11 BW handouts for presentation 1		2									2	\$ 190.00			\$ 190.00
4.2 Council Stormwater Worksession Topic to be determined 4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1									1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar	2	12		12							26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar 4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.	3	3		3							9	\$ 960.00			\$ 960.00
4.50 \$ 0.35 Printing 8.5X11 BW handouts for presentation 1		2									2	\$ 190.00			\$ 190.00

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel Title	TM	PR	CAO	EIT						Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Billing Rate	150.00	95.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0	\$			\$
		54	0	45	0	0	0	0	0	114	\$	337.50	\$	11,092.50
Subtotal =														
5.0 Dry Weather Screening														
5.0 Dry weather screening														
5.1 Coordinate with City to discuss screening timeframe, site access requirements, and more for 20% of outfall sites		3		3						6	\$	510.00		\$
5.2 Prepare field gear and screening equipment		2		2						4	\$	340.00		\$
5.3 Perform dry weather field screening		24		24						48	\$	4,080.00		\$
Each location will be visually inspected for flow, color, odor and depressed vegetation. Photo documentation of the discharge location and surrounding area will be taken. Visual observations will be recorded using a handheld Trimble with GIS for direct incorporation into the City's GIS database for referencing during future report cycles. Approximately 2 hrs/site.														
5.4 Prepare report of findings	1	2		8						0	\$	940.00		\$
5.5 Review findings with City via 6016 Meeting		3		3						6	\$	510.00		\$
5.6 Incorporate findings into the MS4 report documentation		1		2						3	\$	245.00		\$
2) Sites										0	\$	800.00		\$
Water Quality Sampling										0	\$	800.00		\$
Subtotal =		35	0	42	0	0	0	0	0	78	\$	6,625.00	\$	7,425.00
6.0 Public Education and Outreach														
6.0 Public Education and Outreach														
6.1 Develop new Stormwater Brochures for the City		12		8						20	\$	1,740.00		\$
6.2 Prepare two press releases on stormwater topics for the general public.		24		8						32	\$	2,880.00		\$
6.3 Green Infrastructure Awards		12								12	\$	1,140.00		\$
1&L will investigate and identify potential award recipients. If recipients cannot be identified, 1&L will report that there are no qualifying developments at this time and award will be issued to the first qualified future development.										0	\$			\$
6.4 Quality Control Check	2									2	\$	300.00		\$
6.5 Submit draft documents to the City for review and comment.		0.5								0.5	\$	47.50		\$
Electronic Files – 1&L will email the draft submittal documents to the City in PDF format.										0	\$			\$

Attachment B
Task Order #6 Schedule

I&L shall begin work upon receipt of written notice to proceed. I&L shall perform work in a timely manner and shall complete the project within 365 calendar days from notice to proceed.

Attachment C
Task Order #6 Compensation

The compensation to be paid for the Services identified in Attachment A - Scope of Services shall be paid on a Time and Materials, Not to Exceed method of payment. A man-hour breakdown per project task is included in Attachment A – Task Order #6 Scope of Services.

The total compensation, including sub-consultant costs, if any, shall not exceed THIRTY EIGHT THOUSAND NINETY THREE DOLLARS AND 75 CENTS (\$38,093.75) without prior written authorization by the CITY.

The forgoing total compensation amount includes all expenses, which include, but are not limited to, sub-consultant services, transportation, subsistence, reproduction of reports, drawings, specifications, and other documents, courier services, materials, supplies, equipment rental and other costs specific to the Project.

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel Type/Title	PM	PF	CAD	EIT	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
1.0 Background Data Collection and Analysis									
Personnel Billing Rate	150.00	95.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
1.0 Background Data Collection and Analysis		1			0	\$			\$
Receive from the City any documentation supporting the 2015 compliance activities were met. Receive other pertinent background data.					1	\$ 95.00			\$ 95.00
Subtotal =	0	1	0	0	0	\$ 95.00	\$	\$	\$ 95.00
2.0 Kickoff Meetings									
2.0 Kickoff Meetings					0	\$			\$
Meet with the City to review and discuss the 2014 MS4 planned compliance activities and tracking requirements for the next reporting cycle.					0	\$			\$
2.1 Kickoff Meeting					0	\$			\$
2.1.1 Prepare Meeting Agenda		1			1	\$ 95.00			\$ 95.00
2.1.2 Attend Meeting		4			4	\$ 380.00			\$ 380.00
2.1.3 Meeting Summary		1			1	\$ 95.00			\$ 95.00
Subtotal =	0	6	0	0	6	\$ 570.00	\$	\$	\$ 570.00
3.0 MS4 Annual Report									
3.0 MS4 Annual Report					0	\$			\$
3.1 Review collected data and determine overall compliance for each MCM item with respect to the previous year's stated goal and overall compliance within the City's 2013-2018 SWMP		16			16	\$ 1,520.00			\$ 1,520.00
3.2 Summarize review results and overall compliance for each MCM report item and complete the 2014 MS4 Report and Water Quality Program Assessment Addendum		16			16	\$ 1,520.00			\$ 1,520.00
3.3 Quality Control Check		2			2	\$ 300.00			\$ 300.00
3.4 Draft Report Submittal		0.25			0.25	\$ 23.75			\$ 23.75
Electronic Files – I&L will email the final submittal documents to the City in PDF format.					0	\$			\$
3.5 Draft Report Review Meeting					0	\$			\$
Review the draft report and discuss activities or goals the City will pursue during the next reporting cycle.					0	\$			\$
3.5.1 Prepare Meeting Agenda		1			1	\$ 95.00			\$ 95.00
3.5.2 Attend Meeting		4			4	\$ 980.00			\$ 980.00
3.5.3 Meeting Summary		1			1	\$ 95.00			\$ 95.00
3.6 Receive City Comments and revise draft report accordingly.		2			2	\$ 190.00			\$ 190.00
3.7 Approved Document Submittal		1			1	\$ 95.00			\$ 95.00

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel Type/Title	PM	PF	CAD	FIT						Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
MS4 Report – One (1) bound sets of report documents on 8 1/2" X 11" bond Electronic Files – i&L will email the final submittal documents to the City in PDF format.	150.00	95.00	75.00	75.00						0	\$ -			\$ -
200 \$ 0.25 Printing 8.5X11 cost per sheet (double sided)										0	\$ -	\$ 50.00		\$ 50.00
1 \$ 10 Envelopes and Postage										0	\$ -	\$ 10.00		\$ 10.00
										0	\$ -			\$ -
										0	\$ -			\$ -
Subtotal =	6	41.25	0	0	0	0	0	0	0	47.25	\$ 4,818.75	\$ 60.00	\$ -	\$ 4,878.75
4.0 Education Seminars										0	\$ -			\$ -
4.0 Training of Municipal Employees Topic to be determined										0	\$ -			\$ -
4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1								1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar.	2	12		12						26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar	3	3		3						9	\$ 960.00			\$ 960.00
4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.		2								2	\$ 190.00			\$ 190.00
450 \$ 0.25 Printing 8.5X11 BW handouts for presentation 1										0	\$ -	\$ 112.50		\$ 112.50
4.1 Council Stormwater Worksession Annual Report Review Presentation										0	\$ -			\$ -
4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1								1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar.	2	12		12						26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar	3	3		3						9	\$ 960.00			\$ 960.00
4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.		2								2	\$ 190.00			\$ 190.00
450 \$ 0.25 Printing 8.5X11 BW handouts for presentation 1										0	\$ -	\$ 112.50		\$ 112.50
4.2 Council Stormwater Worksession Topic to be determined										0	\$ -			\$ -
4.1 Coordinate with City to schedule seminar, develop topic list and seminar program.		1								1	\$ 95.00			\$ 95.00
4.2 Prepare presentation material for the training seminar.	2	12		12						26	\$ 2,340.00			\$ 2,340.00
4.3 Present Seminar	3	3		3						9	\$ 960.00			\$ 960.00
4.4 Create archive of presentation and documentation of individuals present for inclusion in the MS4 Report.		2								2	\$ 190.00			\$ 190.00
450 \$ 0.25 Printing 8.5X11 BW handouts for presentation 1										0	\$ -	\$ 112.50		\$ 112.50

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel Type/Title	PM	PF	CAD	EIT	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Billing Rate	150.00	95.00	75.00	75.00	0.00	0.00			
Subtotal =	15	54	0	45	0	10,755.00	337.50		11,092.50
5.0 Dry Weather Screening									
5.0 Dry weather screening					0	\$ -			\$ -
5.1 Coordinate with City to discuss screening timeframe, site access requirements, and more for 20% of outfall sites.					0	\$ -			\$ -
5.2 Prepare field gear and screening equipment		3		3	6	\$ 510.00			\$ 510.00
5.3 Perform dry weather field screening		2		2	4	\$ 340.00			\$ 340.00
Each location will be visually inspected for flow, color, odor and distressed vegetation. Photo documentation of the discharge location and surrounding area will be taken. Visual observations will be recorded using a handheld Trimble with GIS for direct incorporation into the City's GIS database for referencing during future report cycles. Approximately 2 hrs/site.		24		24	48	\$ 4,080.00			\$ 4,080.00
5.4 Prepare report of findings	1	2		8	0	\$ -			\$ -
5.5 Review findings with City via GoTo Meeting.		3		3	11	\$ 940.00			\$ 940.00
5.6 Incorporate findings into the MS4 report documentation.		1		2	6	\$ 510.00			\$ 510.00
2 Sites Water Quality Sampling					3	\$ 245.00			\$ 245.00
					0	\$ -			\$ -
					0	\$ -	800.00		\$ 800.00
Subtotal =	1	35	0	42	78	\$ 6,625.00	800.00		\$ 7,425.00
6.0 Public Education and Outreach									
6.0 Public Education and Outreach					0	\$ -			\$ -
6.1 Develop new Stormwater Brochures for the City.		12		8	20	\$ 1,740.00			\$ 1,740.00
6.2 Prepare two press releases on stormwater topics for the general public.		24		8	32	\$ 2,880.00			\$ 2,880.00
6.3 "Green Infrastructure Awards." I&L will investigate and identify potential award recipients. If recipients cannot be identified, I&L will report that there are no qualifying developments at this time and award will be issued to the first qualified future development		12			12	\$ 1,140.00			\$ 1,140.00
6.4 Quality Control Check					0	\$ -			\$ -
6.5 Submit draft documents to the City for review and comment. Electronic Files -- I&L will email the draft submittal documents to the City in PDF format.	2	0.5			2	\$ 300.00			\$ 300.00
					0.5	\$ 47.50			\$ 47.50
					0	\$ -			\$ -

2015-2016 Storm Water Annual Report - Small MS4 Permits



Personnel Type/Title	PM	TF	CAD	EIT	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
Personnel Billing Rate	150.00	95.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00
6.6 Receive City Comments and revise draft report accordingly.		2		4		\$ 490.00			\$ 490.00
6.7 Approved Document Submittal Electronic Files – I&L will email the draft submittal documents to the City in word and PDF format, suitable for the City's use in publication.		0.5				\$ 47.50			\$ 47.50
6.8 Stormwater Funding Support I&L will prepare educational materials or research funding options as needed in support of the City's Stormwater	4	24		24		\$ 4,680.00			\$ 4,680.00
450 \$ 0.25 Printing 8.5X11 BW handouts for presentation 1						\$ -			\$ -
450 \$ 0.25 Printing 8.5X11 BW handouts for presentation 2						\$ -			\$ -
Subtotal =	6	75	0	44	0	\$ 11,325.00	\$ 225.00	\$ -	\$ 11,550.00
7.0 Industrial NPDES Inspections									
7.0 Industrial NPDES Inspections									
7.1 Coordinate with City to discuss inspection timeframe, site access requirements, and more for 3 industrial inspection sites.		2		2		\$ 340.00			\$ 340.00
7.2 Prepare inspection checklists		1				\$ 95.00			\$ 95.00
Inspections		6		6		\$ 1,020.00			\$ 1,020.00
For each location, we will meet with the responsible party and review their internal compliance procedures, documentation, record keeping and reporting. Compliance inspection will focus on permit holder documentation, reporting and pollution prevention. Approximately 2 hrs/site.									
7.4 Prepare report of findings	0.5	1.5		3		\$ 442.50			\$ 442.50
7.5 Review findings with City via GoTo Meeting.		2		2		\$ 340.00			\$ 340.00
7.6 Incorporate findings into the MS4 report documentation.		1		2		\$ 245.00			\$ 245.00
Subtotal =	0.5	13.5	0	15	0	\$ 2,482.50	\$ -	\$ -	\$ 2,482.50
Subtotal Hours	28.50	225.75	-	146.00	-	\$ 36,671.25	\$ 1,422.50	\$ -	\$ 38,093.75
Subtotal Personnel Cost	\$4,275	\$21,446	\$0	\$10,950	\$0	\$36,671.25	\$1,422.50	\$0	\$38,093.75
TOTAL = \$									\$ 38,093.75

**GENERAL SERVICE AGREEMENT
BETWEEN THE CITY OF ARNOLD, MISSOURI AND INTUITION & LOGIC
FOR PROFESSIONAL SERVICES FOR STORMWATER PROJECTS**

This General Service AGREEMENT (AGREEMENT) is entered into between THE CITY OF ARNOLD, MISSOURI (CITY) AND INTUITION & LOGIC (I&L), for the following reasons:

1. CITY requires services for CITY Stormwater Projects; and,
2. I&L is prepared to provide the Services.

In consideration of the promises contained in this AGREEMENT, CITY and I&L agree as follows:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this AGREEMENT shall be this 25 day of April, 2012.

ARTICLE 2 - GOVERNING LAW

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

ARTICLE 3 - TASK ORDERS

The CITY shall identify potential projects under this AGREEMENT by issuing Task Order requests for each project. Task Order requests may be issued to I&L by the CITY either orally or in writing.

I&L shall provide scope of services, schedule and fee estimate to the CITY for each Task Order request. The CITY shall review task orders and negotiate with I&L.

Task Orders shall be approved by mutual written approval by both the CITY and I&L.

ARTICLE 4 - SCOPE OF SERVICES

I&L shall provide a written Scope of Services to the CITY for each project task order at the request of the CITY.

ARTICLE 5 - SCHEDULE

I&L shall provide a written Schedule to the CITY for each project task order at the request of the CITY.

ARTICLE 6 - COMPENSATION

I&L shall provide a written Fee Estimate to the CITY for each project task order at the request of the CITY.

The CITY shall pay I&L in accordance with the approved Task Order(s).

I&L shall submit periodic statements for Services rendered. If CITY objects to any statement submitted by I&L, CITY shall so advise I&L in writing giving reasons therefor within fourteen days (14) of receipt of such statement. If no such objection is made, the statement will be considered acceptable to CITY. At a minimum, all invoices shall include the following specific information: a unique invoice number; an itemized statement of the work performed; and a statement of amounts previously billed, amount of the current invoice, and total amount billed to date.

CITY shall pay I&L within thirty (30) days of receipt of invoice.

ARTICLE 7 - SUBCONTRACTING

No part of the services to be performed by I&L hereunder shall be subcontracted without the prior written consent of the CITY. The subcontracting of the work shall in no way relieve I&L of the primary responsibility for the quality and performance of the work. I&L shall assure that all subcontractors as provided for herein, is in full compliance with all laws, rules, regulations, ordinances, provisions of this AGREEMENT, and, without limiting the generality of the foregoing, compliance with all state and federal laws applicable to contracts of this type.

ARTICLE 8 - INDEMNIFICATION

I&L shall indemnify and hold harmless CITY from and against all judgments, losses, damages, and expenses (including attorney fees and defense costs) to the extent such judgments, losses, damages, or expenses are caused by any negligent act, error, or omission of I&L or any person or organization for whom I&L is legally liable.

ARTICLE 9 - INSURANCE

During the performance of the Services under this AGREEMENT, I&L shall maintain the following insurance with carriers having a Best's rating of at least B+ and authorized to do business in the state in which the Services are being performed:

- (a) General Liability Insurance on a coverage form equal to ISO CG 00 01, on an occurrence basis, with a limit of not less than \$1,000,000 per occurrence and \$2,000,000 general aggregate, including a per-project endorsement.
- (b) Automobile Liability Insurance to include coverage for all hired, owned and non-owned vehicles, with a combined single limit of not less than \$1,000,000.
- (c) Workers' Compensation Insurance, in accordance with the laws of the state in which the Services are being performed, and Employers' Liability Insurance with limits according to such statutory requirements, or \$500,000 for each accident, whichever is greater. Where Services fall within the authority of the United States Longshoreman's and Harbor Workers Compensation Act, or the Jones Act, I&L's insurance shall include such Acts.
- (d) Professional Liability Insurance with limits of not less than \$1,000,000 per claim and annual aggregate.
- (e) I&L shall provide and maintain the following if applicable to the Services:
 - i. When operations related to the Services hereunder will involve subsurface investigation (such as soil samples, core drilling, test wells, etc.), I&L, or its subcontractor(s) as applicable, shall maintain Contractor's Pollution Liability Insurance, including bodily injury, property damage and cleanup costs, with limits of not less than \$1,000,000 per occurrence and annual aggregate.
 - ii. When necessary for I&L to use watercraft for the performance of the Services under this AGREEMENT, and if excluded by I&L's General Liability policy, I&L shall maintain a Watercraft Liability policy with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including protection & indemnity where applicable. Coverage will apply to owned, non-owned and hired watercraft.
 - iii. When necessary for I&L to use aircraft (fixed-wing or rotary) for the performance of the Services under this AGREEMENT, I&L shall maintain Aircraft Liability with a minimum limit of \$1,000,000 per occurrence for bodily injury and property damage, including passenger liability. Coverage will apply to owned, non-owned and hired aircraft.

The policies shall provide, or be endorsed to provide, that: (1) at least thirty (30) days' advance written notice shall be given to CITY prior to cancellation or non-renewal, (2) the CITY shall be added as additional insureds under policies listed under (a), (b) and (e) above.

Upon request, I&L shall furnish CITY certificates of insurance and required endorsement(s) which evidence the requirements of this Article prior to performing any Services under this AGREEMENT. I&L further agrees to file new certificates showing renewal of coverage and limits at least thirty (30) days prior to the expiration of the current policies.

ARTICLE 10 - INDEPENDENT CONTRACTOR

I&L undertakes performance of the Services as an independent contractor and shall be wholly responsible for the methods of performance. I&L has complete and sole responsibility for its employees, agents, subcontractors or any other persons or entity that I&L hires to perform or assist in performing the Services hereunder. I&L is solely responsible for (a) payment of wages, benefits, and other compensation to or for its employees, (b) payment of applicable payroll, unemployment, and other taxes and withholding of applicable social security (FICA) and income taxes with respect to its employees, and (c) compliance with applicable Workers' Compensation laws with respect to maintenance of workers' compensation and employer's liability insurance coverages.

ARTICLE 11 - COMPLIANCE WITH LAWS

In performance of the Services, I&L shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. I&L shall procure the permits, certificates, and licenses necessary to allow I&L to perform the Services. I&L shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to I&L in the Task Order Scope of Services.

ARTICLE 12 - CITY'S RESPONSIBILITIES

CITY shall perform the following in a timely manner so as not to delay the Services of I&L:

- (a) Provide criteria and information pertinent to I&L's Services as to CITY's requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards

which CITY will require to be included in the drawings and specifications to be furnished by I&L under this AGREEMENT, if any.

- (b) Make available to I&L drawings, specifications, schedules, and other information, interpretations, and data which are prepared by CITY, or by others, which CITY and I&L consider pertinent to I&L's responsibilities hereunder.
- (c) Arrange for access to and to make provisions for I&L to enter upon public and private property as required for I&L to perform the Services.
- (d) Give prompt notice to I&L whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of I&L's Services.

Unless otherwise provided in the AGREEMENT, the information and services to be provided by CITY under this Article will be without cost to I&L.

ARTICLE 13 - OWNERSHIP OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, computer software and other such instruments of service prepared by I&L pursuant to this AGREEMENT, whether completed or in progress, are the property of CITY. Ownership shall transfer to CITY if or as required by the Prime AGREEMENT. Any use except for the specific purpose intended by this AGREEMENT will be at the user's sole risk and without liability or legal exposure to I&L.

ARTICLE 14 - TERMINATION AND SUSPENSION

The CITY may terminate this AGREEMENT at any time, with or without cause, effective upon delivery of Written Notice thereof to I&L.

Should the AGREEMENT be so terminated, all drawings and documents in connection with the project shall become the property of the CITY who shall, in that event, make reasonable allowance for expenses incurred and services satisfactorily performed by I&L to the date of termination. The CITY shall indemnify I&L for any use or re-use of plans by persons with CITY's express approval.

ARTICLE 15 - PROPRIETARY INFORMATION

I&L shall treat as proprietary all information provided by CITY and all drawings, reports, studies, design calculations, specifications, and other documents or information, in any form or media, resulting from the I&L's performance of the Services. I&L shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of CITY.

The preceding restriction shall not apply to information which is in the public domain, was previously known to I&L, was acquired by I&L from others who have no confidential relationship to CITY with respect to same, or which, through no fault of I&L, comes into the public domain. I&L shall not be restricted from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. I&L shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify CITY in writing of the demand for information before I&L responds to such demand. CITY may, at its sole discretion, seek to quash such demand.

ARTICLE 16 - NOTICES

Any notices required by this AGREEMENT shall be made in writing to the address specified below:

CITY: Bryson Baker
Public Works Director
City of Arnold
2101 Jeffco Blvd
Arnold, MO 63010

I&L: Mark Meyer
Intuition & Logic
16253 Swingley Ridge Rd
Suite 100
St. Louis, MO 63017

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CITY and I&L.

ARTICLE 17 - DELAY IN PERFORMANCE

Neither CITY nor I&L shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or I&L under this AGREEMENT.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party, describing the circumstances preventing continued performance and the efforts being made to resume performance.

ARTICLE 18 - DISPUTES

In the event of a dispute between CITY and I&L arising out of or related to this AGREEMENT, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach AGREEMENT to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

ARTICLE 19 - RECORDS

I&L's records pertaining to compensation and payments under this AGREEMENT shall be kept in accordance with generally accepted accounting principles. Such records shall be subject to audit by CITY, during normal business hours at I&L's place of business, or I&L shall provide a copy of same to CITY at CITY's expense. I&L shall not dispose of the originals of such records until after sixty (60) days' prior written notice to CITY.

ARTICLE 20 - EQUAL EMPLOYMENT OPPORTUNITY

I&L and any subcontractor will, in all solicitation, or advertisements for employees and for all WORK performed by employees of I&L or under a subcontractor including procurement of services, equipment, or materials, comply with all provisions of State and Federal laws and regulations governing the Americans with Disabilities Act, Equal Employment Opportunity and Non-Discrimination.

ARTICLE 21 - WAIVER

A waiver by either CITY or I&L of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 22 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if it did not contain the particular portion or provision held to be void. CITY and I&L further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 23 - INTEGRATION

This AGREEMENT, including any Attachments incorporated by reference in the AGREEMENT, represents the entire and integrated AGREEMENT between CITY and I&L. It supersedes all prior and contemporaneous communications, representations, and AGREEMENTs, whether oral or written, relating to the subject matter of this AGREEMENT. This AGREEMENT may be amended only by a written instrument signed by both CITY and I&L.

ARTICLE 24 - SUBCONTRACTING

I&L shall not engage independent consultants, associates, or subcontractors to assist in the performance of I&L's Services without the prior written consent of CITY.

ARTICLE 25 - SUCCESSORS AND ASSIGNS

CITY and I&L each binds itself and its successors, executors, administrators, permitted assigns, legal representatives, and, in the case of a partnership, its partners, to the other party to this AGREEMENT and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party, in respect to all provisions of this AGREEMENT.

ARTICLE 26 - ASSIGNMENTS

Neither CITY nor I&L shall assign any rights or duties under this AGREEMENT without the prior written consent of the other party; provided, however, I&L may assign its rights to payment without CITY's consent. Unless otherwise stated in the written consent, no assignment will release or discharge the assignor from any obligation under this AGREEMENT.

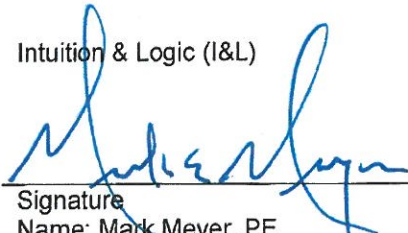
ARTICLE 27 - THIRD PARTY RIGHTS

The Services provided for in this AGREEMENT are for the sole use and benefit of, and nothing in this AGREEMENT shall be construed to give any rights or benefits to, anyone other than the CITY and I&L.

IN WITNESS WHEREOF, CITY and I&L have executed this AGREEMENT. The individuals signing this AGREEMENT represent and warrant that they have the power and authority to enter into this AGREEMENT and bind the parties for whom they sign.

City of Arnold, Missouri (CITY)

Intuition & Logic (I&L)



Signature
Name: Ron Counts
Title: Mayor

Signature
Name: Mark Meyer, PE
Title: President

4-20-2012

4-25-12

Date:

Date:



431873553
Fed. Tax I.D. No.

Attest by:
Name: Diane Waller
Title: City Clerk

Approved as to form:
Name: Robert Sweeney
Title: City Attorney



City of Arnold

Ron Counts, Mayor

April 24, 2012

Mr. Mark Meyer
Intuition & Logic
16253 Swingley Ridge Road
Suite 100
St. Louis MO 63017

RE: Contract

At the regular City of Arnold council meeting on April 19, 2012 council awarded contracts to your firm.

Enclosed are the contract documents that need to be signed. Please return one original to this office and keep one for your files.

If you have any questions, feel free to contact this office or Bryson Baker, Public Works Director at 636-282-6650.

Sincerely,

Diane C. Waller
City Clerk

Enclosure

CC: B. Baker

City Hall
2101 Jeffco Blvd.
Arnold, MO 63010
636/296-2100

Parks and Recreation
1695 Missouri State Rd.
Arnold, MO 63010
636/282-2380

Public Works
2912 Arnold Tenbrook
Arnold, MO 63010
636/282-2386

RESOLUTION NO: 15-45

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE INTO A
CONTRACT FOR AQUATIC SERVICES WITH MIDWEST POOL
MANAGEMENT COMPANY FOR FISCAL YEAR 2016

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the parks and recreation department, is hereby authorized to accept the second year contract from Midwest Pool Management to provide aquatic services for FY-2016 at the Arnold Recreation Center, 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: _____

August 27, 2015

ARNOLD RECREATION COMPLEX: SEPT. 1, 2015 – AUG. 31, 2016

Operational Services for the City of Arnold

Indoor Pool Hours: Winter

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Indoor Pool from September 1st, 2015- May 27nd, 2016 and August 10th 2016 – August 31st 2016. The pool shall normally be for all public session swimming times at the following levels. Changes to these staffing levels will be made based upon bather loads:

Monday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:30 p.m. -8:00 p.m.
4 Guards	3:45 p.m. - 8:30 p.m.

Tuesday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -7:30 p.m.
2 Guards	6:00 p.m. -8:30 p.m.

Wednesday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:30 p.m. -8:00 p.m.
4 Guards	3:45 p.m. - 8:30 p.m.

Thursday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -7:30 p.m.
2 Guards	6:00 p.m. -8:30 p.m.

Friday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	10:00 a.m. - 4:00 p.m.
2 Guards	3:30 p.m. -8:00 p.m.
4 Guards	3:45 p.m. - 8:30 p.m.

Saturday's

Manager	11:30 a.m.-5:30 p.m.
2 Guards	6:45 a.m.-12:00 p.m.
2 Guards	9:30 a.m.-1:30 p.m.
4 Guards	11:45 a.m.-5:00 p.m.
2 Guards	1:30 p.m.- 5:30 p.m.

Sunday's

Manager	11:30 a.m.-5:30 p.m.
2 Guards	8:45 a.m.-12:00 p.m.
4 Guards	11:45 a.m.-3:00 p.m.
2 Guards	11:45 a.m.- 5:00 p.m.
4 Guards	2:45 p.m.-5:30 p.m.

Indoor Pool Hours: Summer

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Indoor Pool from May 28th, 2016-August 9th, 2016. On inclement weather days when the outdoor pool is closed, the indoor pool will be open for recreational swim.

Monday's

Manager	1:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
4 Guards	1:15 p.m.-5:00 p.m.
2 Guards	4:00 p.m. -8:00 p.m.
4 Guards	5:00 p.m. - 8:30 p.m.

Tuesday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -7:30 p.m.
2 Guards	6:00 p.m. -8:30 p.m.

Wednesday's

Manager	1:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
4 Guards	1:15 p.m.-5:00 p.m.
2 Guards	4:00 p.m. -8:00 p.m.
4 Guards	5:00 p.m. - 8:30 p.m.

Thursday's

Manager	3:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
2 Guards	3:45 p.m. -7:30 p.m.
2 Guards	6:00 p.m. -8:30 p.m.

Friday's

Manager	1:00 p.m.-8:30 p.m.
2 Guards	5:15 a.m.-12:15 p.m.
2 Guards	12:00 p.m.-4:00 p.m.
4 Guards	1:15 p.m.-5:00 p.m.
2 Guards	4:00 p.m. -8:00 p.m.
4 Guards	5:00 p.m. - 8:30 p.m.

Saturday's

Manager	11:30 a.m.-5:30 p.m.
2 Guards	6:45 a.m.-12:00 p.m.
2 Guards	9:30 a.m.-1:30 p.m.
4 Guards	11:45 a.m.-5:00 p.m.
2 Guards	1:30 p.m.- 5:30 p.m.

Sunday's

Manager	11:30 a.m.-5:30 p.m.
2 Guards	8:45 a.m.-12:00 p.m.
4 Guards	11:45 a.m.-3:00 p.m.
2 Guards	11:45 a.m.- 5:00 p.m.
4 Guards	2:45 p.m.-5:30 p.m.

There is an additional 175 open pool hours for the indoor aquatic center. The City of Arnold will choose 10 days that the Fox C-6 School District has days off for students in which we will open the pool additional open swim hours from 12:00 p.m.-4:00 p.m.

Outdoor Pool Hours

Midwest Pool Management shall provide for the operation of the Arnold Recreation Center Outdoor Pool from May 28th 2016 - August 31st 2016. (The City will negotiate with Midwest Pool Management as to facility readiness, staff preparation, and weather permitting to potentially accommodate the early dismissal of the Fox C-6 School District in May.) The pool shall normal be staffed for all public session swimming times at the following levels. Changes to these staffing levels will be made based upon weather and bather loads:

Monday- Sunday	
Manager	9:30 a.m.-7:30 p.m.
Head Guard	9:00 a.m.-7:45 p.m.
12 Guards	10:45 a.m.-7:15 p.m.

The not to exceed salary budget includes 175 additional open pool hours for the outdoor pool.

Note: When the Fox C-6 School District is in session, the Arnold Recreation Center Outdoor Pool will be closed Mondays-Fridays, and be open only on Saturdays, Sundays, and holidays at regular open swim hours.

During these hours of operation, Midwest Pool Management will provide the following services:

- Enforce all rules and regulations stipulated by the City and suggest and advise with regard to additional rules and regulations for the operation of the pool.
- Maintain any records as reasonably required by the City.
- Furnish and supply all first-aid supplies, adequate to the size and operation of the Arnold Recreation Center. The First Aid Kit will carry supplies for a minimum of 50 persons and at a minimum include: adhesive bandages, sterile pads, gauze pads, eye pads, tape, dressings, elastic bandage, antiseptic, ammonia inhalants, scissors, tweezers, latex gloves, clean wipes, eye wash, elastic gauze, large bandage patch. First Aid Kit will include a pocket mask with a one-way valve, and a bodily fluid exposure kit. Midwest Pool Management shall provide first responder first aid kits, including rubber gloves and pocket mask with one-way valve, for all on duty personnel. Midwest Pool Management will also provide an emergency oxygen tank.
- Vacuum pools. Each pool will be vacuumed entirely a minimum of one time a week and spot vacuumed on a daily basis to maintain a clean appearance and be free of all debris. Pools will be vacuumed before the public enters the pool.
- Work with the City in handling complaints users may have, reporting all complaints to the Parks and Recreation Director or designated representative.
- Conduct in-service training as per guidelines of Starfish Aquatics or equivalent.
- Conduct in-house safety audits at least once per month.

- Midwest Pool Management will retain a record of all problems brought to their attention. This log can be reviewed by the City at any time. A daily log of communication will be kept in the manager's office for the managers and designated City personnel to review on a daily basis.
- Keep detailed records of any pullouts where a lifeguard enters the water for a rescue, describing the circumstances surrounding the incident and denoting the specific location of the pull out.
- Power wash or hose deck daily.
- Perform safety checklist daily.
- Clean the entire Arnold Recreation Center complex, including: guard and manager office areas, bathhouse, all areas within the fencing, restrooms, and the premises within 25 feet of facility in a clean and orderly condition by the proper collection of waste, garbage and all other debris. Cleaning to be completed prior to operational hours.
- Maintain tests and records as required by State of Missouri and City and meet all requirements for such.
- Furnish, store and supply the necessary chemicals for operation of the pools

Services provided for opening the outdoor facility:

Midwest Pool Management will provide the following services in preparing the pool for opening day.

Upon notice to proceed from the City, Midwest Pool Management will begin interviewing and hiring staff.

Midwest Pool Management has 20 lifeguard training instructors on staff. Lifeguard training classes begin in January and are offered on a continuing basis throughout the spring and early summer.

In May, Managers and assistant managers must also attend a manager's training class that focuses on customer service, ADA compliance, hazardous material training, chemical balance and testing, scheduling, accident report documentation requirements, and leadership skills.

In May, all staff including managers will have on-site training that includes site specific lifeguard zone coverage, rules and rule enforcement and site specific Emergency Action Plans.

Managers, Assistant Managers and Head Guards receive information on daily and weekly opening and closing procedures.

In early May, MPM staff will perform the following tasks:

- Power wash all decks
- Clean and stock bathrooms
- Vacuum the pools as often as necessary to have clean
- Clean pool area within 25 feet of pool enclosure
- Bring furniture out of storage, clean and arrange

- Get rescue tubes, fanny packs, first aid kit and other safety equipment prepared
- Establish staff schedule
- Schedule all staff on-site orientation
- Setup and prepare for usage all movable equipment, including tables, chairs, lounges, lifeguard chairs, diving boards, etc.
- Clean, inspect and prepare vacuuming equipment.
- Inspect and prepare all hoses.
- Check and clean all drains, including drain covers.
- Drain and clean pools.
- Fill pools.
- Install ladders and handrails, place and clean furniture.
- Check and test equipment, i.e. chemical feeders, etc. and report status to Owner.
- Test all pumps and motors to the attractions: lazy river, slide, raindrop, bubblers, etc.
- Circulate water through filtration system.
- Furnish, store, and inject necessary chemicals for operation of the pools.
- Backwash filters and inspect for any defects.
- Prepare bathhouse for opening.

Swim Lessons

Manager, in coordination with the City, shall provide instructional group swim lessons and programs for all ages and ability levels. These group lessons/programs shall consist of a series of eight group lessons, including a minimum of thirty minutes of instruction. Swim lesson fees will be shared as follows: The City will retain 45% of the resident fee swim lessons and 55% of the non-resident fee swim lessons.

Management Fee

The management fee includes the furnishing of preseason opening of the outdoor pools, insurance, administrative fees, chemicals, overhead, profit and other incidental costs not covered in the not to exceed salary budget portion. Management fee is a total for indoor and outdoor pool operations.

Sept. 1, 2014-August 31, 2015	\$56,195
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Not To Exceed Salary Budget

The not to exceed salary budget includes the salaries for managers, assistant managers, head guards and lifeguards required to operate the indoor and outdoor pools as per the hours of operation per the request for proposal from the City of Arnold.

Sept. 1, 2014-August 31, 2015	\$345,810*
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***This not-to-exceed salary amount is based on the hours and staffing levels from the City of Arnold. Weather and bather loads will be monitored and when conditions warrant, staffing levels may be reduced when safely feasible.**

At the City's request, MPM can provide staff for additional services outside the scope of this agreement. The City will be invoiced at the rates detailed below:

Manager	\$22.25/hour
Assistant Manager	\$13.60/hour
Head Guard	\$11.70/hour
Lifeguard	\$11.03/hour
Janitorial	\$10.35/hour
Swim Lesson Coordinator	\$12.36/hour
Swim Lesson Instructor	\$11.03/hour

IN WITNESS WHEREOF, **the parties have made and executed this addendum to the contract dated August 16, 2013 in multiple copies, each of which shall be an original.**

CITY OF ARNOLD

MIDWEST POOL MANAGEMENT

By:

By: Bert Forde, President

ATTEST:

ATTEST:

By:
Name, Title

By:
Name, Title

**CITY OF ARNOLD
AGENDA ITEM SUMMARY**

AGENDA ITEM

7 H

NAME OF TOPIC/PROJECT: A Resolution authorizing the Mayor to accept the bid from the Knapheide Truck Equipment to undertake the conversion of Storm Water Department truck 910 into a combined use for snow plow and salt spreader operations while keeping its normal work duties.

SUMMARY EXPLANATION: This resolution authorizes the Public Works Department to gain additional snow removal use from the existing storm water department one ton truck.

RECOMMENDED ACTION: APPROVAL.

Why is this action necessary? The Council must directly approve any expenditure greater than \$10,000.

What does this action accomplish? Provides the Public Works Department with another snow fighting piece of equipment from the existing vehicle fleet.

Positive impacts and to whom? All the residents of the City.

Negative impacts and to whom? None.

ADDITIONAL COMMENTS: This truck conversion will add to our street snow removal capabilities.

SUMMARY OF VENDOR/CONSULTANT/CONTRACTOR

Name: Knapheide Truck Equipment **Previous city contracts:** Yes

Transaction amount: \$12,044.00 **MBE/WBE Participation:** N/A

Transaction type: Purchase Order

Comments: We wish to go with Knapheide as they provide superior service per our past experience.

SUMMARY OF SELECTION PROCESS

Number of bids: 3 **Low bid:** \$11,149.00 **High bid:** \$12,044.00

Comments: The approved 2016 budget provides for this expenditure in the 320 streets account.

SUMMARY OF BUDGET/COST

Budgeted amount: \$16,000.00

Addl. Funding Required: None

Comments:

RESOLUTION NO: 15-46

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
PURCHASE ORDER WITH KNAPHEIDE TRUCK EQUIPMENT TO
PROVIDE SNOW PLOW TRUCK CONVERSION SERVICES FOR STORM
WATER DEPARTMENT TRUCK 910 FOR USE IN STREET SNOW
REMOVAL 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 purchase order with Knapheide Truck Equipment to provide snow plow truck conversion services for the Storm Water Department truck #910 for use in street snow removal 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: _____



Knapheide Truck Equipment
 10101 Mid Rivers Mall Drive
 St Peters MO 63376
 Phone: 636-397-4444
 Fax: 636-397-2613
 www.stlouis.knapheide.com

QUOTATION

Quote ID: JV00000443

Page 1 of 2

Customer: ARNOLD CITY OF
 STREET DEPT
 2101 JEFFCO BLVD
 ARNOLD MO 63010

Quote Number: JV00000443

Quote Date: 8/14/2015

Quote valid until: 9/13/2015

Contact: JEANETTE A/P

Phone: 636-296-6533
Fax: 1-636-282-2399

By: Prepared jvolker

Salesperson: jvolker

PO#:

Make:	Model:	Year:	Single/Dual:
Cab Type:	Wheelbase:	Cab-to-Axle:	VIN:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
HYDRAULIC UPGRADE & PLOW				
1	WS 9' PRO+ PLOW	WESTERN 9' PRO+ PLOW HYDRAULIC OPERATED MUNY DISCOUNT APPLIED	\$4,129.00	\$4,129.00
1	HYDRAULIC SYSTEM	CLUTCH PUMP HYDRAULIC SYSTEM MECHANICAL DUAL-FLOW SPREADER CONTROLS RUNS PLOW & SPREADER ONLY OIL, HOSES, FITTINGS	\$7,465.00	\$7,465.00
1	FABRICATTION	SPREADER CHUTE FABRICATION **** WE WILL ONLY NEED THE SPREADER CHUTE **** TO BE BROUGHT UP WITH THE TRUCK	\$450.00	\$450.00
Quote Total:				\$12,044.00
Discount:				\$0.00
Total Due:				\$12,044.00

The following options may be added:

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	RUB CUTTING EDGE	RUBBER CUTTING EDGE 1 1/2" x 10" X 9'	\$339.00	\$339.00
1	WS 62220-1	RUBBER DEFLECTOR KIT 9.0'	\$157.00	\$157.00

Customer must fill out the information below before the order can be processed...

<i>Accepted by:</i>	
<i>Date:</i>	
<i>P.O. number:</i>	

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Options and Quoted Items do NOT include applicable Sales Tax.



600 Harris • St. Louis, MO 63147

Phone: 314-389-7705

800-518-7705

Fax: 314-389-2010

QUOTATION

NAME: CITY OF ARNOLD
ADDRESS:
CITY:
STATE / ZIP:
REQUESTED BY: MIKE
INSTALLED ON:
TRANSMISSION:

PHONE NO:
FAX NO:
REQ NO:
TERMS: August 24, 2015
DATE:
MODEL:
W/B: C/A:

WESTERN IUTPP90 9' PRO PLUS HYDRAULIC OPERATED SNOW PLOW
CLUTCH PUMP HYDRAULIC SYSTEM FOR PLOW AND SPREADER
QUICK DISCONNECTS FRONT AND REAR
15 GALLON RESERVOIR
CAB CONTROLS
SHORTEN SPINNER SHUTE

INSTALLED: \$11,149.00

1-1/2" X 10" X 9' RUBBER CUTTING EDGE
9' RUBBER DEFLECTOR

\$375.00
\$110.00

CUSTOMER:

Midwest Systems Truck Equipment:

BY:

BY:



Rough Estimate

<u>Customer</u> City Of Arnold	<u>FOB</u> Armor	<u>Delivery Date</u> 1-2 Days	<u>Date</u> 8/25/15
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<u>Contact</u> Mike Bonnot	<u>Phone</u> 636-692-1409	<u>Fax</u>
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Quantity	Description	Each	Total
	Spreader Chute Fabrication		
	Armor Equipment Will Modify Customer's Supplied Salt Spreader Chute In Order For Spreader to Work On Truck #910		
	Labor	\$ 423.50	\$ 423.50
	Western 9' PRO+ Plow	No Bid	No Bid
	Clutch Pump Hydraulic System with Dual - Flow Controls	No Bid	No Bid

Freight	
Misc. Supplies/Recovery Fee	\$ 26.40
Sales Tax	
FET	
TOTAL	\$ 449.90

Quoted by: Jason Regagnon

Approved by: _____

Accepted by: _____

THIS IS AN ESTIMATE ONLY, NOT A FIRM QUOTE

partial bid

RESOLUTION NO: 15-47

**A RESOLUTION AUTHORIZING THE MAYOR TO APPROVE THE LEASE
AGREEMENT WITH PNC EQUIPMENT FINANCE FOR 58 (FIFTY – EIGHT)
GOLF CARTS, WINDSHIELDS AND A CUSHMAN HAULER FOR A 4 (FOUR)
YEAR LEASE**

BE IT RESOLVED by the Council of the City of Arnold, Missouri that the Mayor be, and is hereby authorized to enter into a Lease Agreement with PNC Equipment Finance of Cincinnati, Ohio for a Four-Year lease for 58 (Fifty-Eight) E-Z-Go Golf Carts, Windshields and a Cushman Hauler.

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

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

August 26, 2015
Z:\CITYDOCS\RESOLUTN\15-47 Golf Carts Agreement Lease 2015.docx

MEMO:

To: Susie Boone

From: Tim Schwierjohn, Golf Manager/Superintendent

Subject: 2015 Golf Cart Lease at Pomme Creek G.C.

An advertisement went out at the end of July asking for sealed bids for a 4 year golf cart lease. 2 bids were received and publicly opened on July 31. EZGO from Augusta GA, and M&M golf car from O'Fallon MO. The yearly lease price from EZGO was: **\$33,756 for 58 new golf carts for 4 years.** The M&M yearly lease price was: **\$43,339.92 for 58 new golf carts for 4 years.**

Bids were also advertised for a 4 year lease on a utility vehicle. EZGO's yearly lease price was: **\$1,259.** M&M's yearly lease price was: **\$1,268.34.**

Pomme creek currently has "Club Car" golf carts from M&M Golf Cars. We also have had a demonstration cart from EZGO for the past couple months. Both carts are very comparable in size, durability, comfort, style, and gas mileage. Both companies are American made companies, and both companies have dealerships located in O'Fallon MO if parts and or service would be necessary.

I recommend that the City of Arnold lease 58 golf carts (with 20 windshields @\$17.40 per unit per year) along with 1 utility cart from EZGO for a price of:

58 carts	\$33,756.00
20 windshields	\$348.00
1 utility cart	\$1,259.00
TOTAL	\$35,363.00 per year for the next 4 years.

This cost is slightly lower than what we are paying on our current lease. (Average of \$36,770.)



August 11, 2015

Lease Number 192288000

City of Arnold, Missouri
 Attn: Tim Schwierjohn
 2101 Jeffco Blvd
 Arnold, MO 63010

Dear Mr. Schwierjohn:

Enclosed are the necessary documents needed to complete your lease transaction. Please review, sign and return the following:

- Lease Agreement – Please have the Authorized Signor execute the documents and provide their title.
 Opinion of Counsel – Please have your attorney sign and provide the name of the law firm, if applicable.
 Certificate of Acceptance – **At the point of delivery, fill out this form and return the original to us. We will be unable to disburse funds until we receive this signed form.**
- Resolution-Certificate of Incumbency- List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.
- Insurance Request Form – Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.
- Sales Tax Exemption Certificate – Please return a copy with the documents.
- Minutes of Governing Body (approving the purchase & finance of equipment) – Please return a copy with the documents.
- Customer Information Form: Please complete and return.

Please return the documents to PNC Equipment Finance, LLC, Attn: Courtney Goodman, 995 Dalton Avenue, Cincinnati, OH 45203.

PNC Equipment Finance, LLC, in its sole discretion, reserves the right to adjust the payment factors in the enclosed documentation to reflect any changes in market conditions up to the date of funding.

Our goal is to ensure that you receive the lowest payment available. Therefore, it is important that the documents are completed and returned to us by September 15, 2015.

If you have any questions please contact Courtney Goodman at 513.455.2633.

Sincerely,

Courtney Goodman
 Documentation Specialist

Lease Agreement

Dated as of August 11, 2015

Lease Number 192288000

Lessor: PNC Equipment Finance, LLC
995 Dalton Avenue
Cincinnati, OH 45203

Lessee: LESSEE FULL LEGAL NAME
City of Arnold, Missouri
2101 Jeffco Blvd
Arnold, MO 63010

FEDERAL TAX ID
430993674

Equipment Description

- 58 (58) 2016 EZGO TXT Gas Golf Cars
1 (1) 2016 Cushman Hauler 800XG Vehicle
together with all attachments, tooling, accessories, appurtenances and additions thereto

Rent Payment Schedule Lease Term is for 48 months, with Rent payments due in Arrears in the months of April, May, June July, August and September of each year, each in the amount of \$5,901.97 beginning _____.

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described in the attached Certificate of Acceptance when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are the Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. Rent Payments under this Lease do not include the accrual of an interest portion. If Lessee's Rent payments are due in Advance, the first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent.
NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment in accordance with Section 16 of the Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION. LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAVE TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.**
- DISCLAIMER OF WARRANTIES. THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW.** Lessee is aware of the name of the Equipment manufacturer and will contact the manufacturer for a description of warranty rights. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.

6. **TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessor shall have title to the Equipment, except as set forth in section 15.
7. **USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment.
8. **TAXES.** Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
9. **INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
10. **IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including Lessee's official name, serial numbers and any other information describing the Equipment. Lessor will send Lessee copies of such changes. Lessee will attach to the Equipment any name plates or stickers Lessor provides Lessee.
11. **LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined in Section 14) of the lost, stolen or damaged Equipment. If Lessee has satisfied Lessee's obligations under this Section 11, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations under Section 14 of this Lease.
12. **INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all Lessee's obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agree to provide Lessor with certificates or other evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
13. **DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
14. **REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the Lease Term, discounted at the higher of 3% or the lowest rate allowed by law, plus the Fair Market Value of the Equipment (collectively, the "Net Book Value"). Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) that Lessor only needs to give Lessee ten days' advance notice of any sale and no notice of advertising, (b) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (c) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
15. **LESSEE'S OPTION AT END OF LEASE.** Notwithstanding anything contained in the Lease to the contrary, so long as no default shall have occurred and be continuing, Lessee may, at Lessee's option, purchase the Equipment leased pursuant to this Rental Schedule on an "as is, where is" basis, without representation or warranty, express or implied, at the end of the Initial Term at a price equal to the Fair Market Value thereof, plus applicable taxes. "Fair Market Value" shall be equal to the value which would be obtained in an arms-length transaction between an informed and willing buyer and an informed and willing seller under no compulsion to sell, and in such determination, costs of removal of the Equipment from its location of current use shall not be a deduction from such value. If Lessee and Lessor cannot agree on the Fair Market Value thereof, such value shall be determined by appraisal at the sole expense of Lessee. Appraisal shall be a procedure whereby two recognized independent appraisers, one chosen by Lessee and one by Lessor, shall mutually agree upon the amount in question. If the appraisers are unable to agree upon the amount in question, a third recognized independent appraisers' evaluation shall be binding and conclusive on Lessee and Lessor. This purchase option as applicable shall only be available if Lessee gives Lessor 90 days' prior written notice of Lessee's irrevocable intent to exercise such option and Lessor and Lessee shall have agreed to all terms and conditions of such purchase prior to the expiration date of the Initial Term. Until the Equipment is returned as required below, all terms of the Lease shall remain in full force and effect including the obligation to pay Rent.
16. **RETURN OF EQUIPMENT.** If (a) default occurs, (b) a non-appropriation of funds occurs in accordance with Section 3, or (c) Lessee does not purchase the Equipment pursuant to Section 15, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with Section 7, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.

17. **LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a State or a fully constituted political subdivision or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the Constitution and laws of the State in which Lessee is located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; (j) all payments due and to become due during Lessee's current fiscal year are within the fiscal budget of such year, and are included within an unrestricted and unencumbered appropriation currently available for the lease of the Equipment; and (k) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.
18. **LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves Lessee's principal office or it changes names or its legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
19. **ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate. Upon Lessor's reasonable request and at Lessee's cost, Lessee will obtain from each person having an interest in the real estate where the Equipment is located a waiver of any rights they may have in the Equipment.
20. **ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee; provided, however, no such assignment or reassignment shall be effective unless and until Lessee shall have been given written notice of assignment disclosing the name and address of the assignee or its agent authorized to receive payments and otherwise service this Lease on its behalf. Upon receipt of notice of assignment, Lessee agrees to record the same in records maintained for such purpose, and further, to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns. Lessee agrees to execute all documents, including acknowledgments of assignment, which may reasonably be requested by Lessor or its assigns to protect their interests in the Equipment and in this Lease.
21. **COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five percent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.
22. **AGREED LEASE RATE FACTOR.** Lessee understands that the Equipment may be purchased for cash (the "Equipment Cost") or it may be leased. By signing this Lease, Lessee acknowledges that it has chosen to lease the Equipment from Lessor for the Lease Term and that Lessee has agreed to pay Rent. Each payment of Rent includes a principal amount based on the Equipment Cost and a lease charge rate. If it is determined that Lessee's payments under this Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal and interest will be charged at the highest rate allowed by law. In no event will Lessor charge or receive or will Lessee pay any amounts in excess of the legal amount.
23. **MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **TO THE EXTENT THAT THIS LEASE IS FOUND TO NOT BE A TRUE LEASE, THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
24. **NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents and warrants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until the Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; or (ii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of the Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States.
26. As used herein: "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries and direct and indirect owners; "**Sanctioned Country**" means a country subject to a sanctions program maintained by any Compliance Authority; and "**Sanctioned Person**" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.
27. **USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify

Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

- 28. **WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code including but not limited to Lessee’s rights to: (a) cancel or repudiate this Lease; (b) reject or revoke acceptance of the Equipment; (c) recover damages from Lessor for any breach of warranty or for any other reason; (d) grant a security interest in any Equipment in Lessee’s possession. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor’s damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, or which may otherwise limit or modify any of Lessor’s rights or remedies. **ANY ACTION LESSEE TAKES AGAINST LESSOR FOR ANY DEFAULT, INCLUDING BREACH OF WARRANTY OR INDEMNITY, MUST BE STARTED WITHIN ONE (1) YEAR AFTER THE EVENT, WHICH CAUSED IT.** Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
- 29. **IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE’S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

City of Arnold, Missouri
("Lessee")

PNC Equipment Finance, LLC
("Lessor")

X
Authorized Signature

X
Authorized Signature

Print Name

Print Name

Title:

Title:

Date
2101 Jeffco Blvd
Arnold, MO 63010

995 Dalton Ave.
Cincinnati, OH 45203

OPINION OF COUNSEL

I have acted as counsel to the above-referenced Lessee (the "Lessee") with respect to this Lease Agreement by and between the Lessee and Lessor (the "Lease"), and in this capacity have reviewed the original or duplicate originals of the Lease and such other documents as I have deemed relevant. Based upon the foregoing, I am of the opinion that: (A) Lessee is a state or a fully constituted political subdivision or agency of a state within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended; (B) the execution, delivery and performance of the Lease by Lessee has been duly authorized by all necessary action on the part of Lessee; (C) the Lease constitutes a legal, valid and binding obligation of Lessee enforceable in accordance with its terms, except as limited by laws of general application affecting the enforcement of creditors’ rights, and does not constitute a debt of Lessee which is prohibited by state law; (D) the authorization, approval and execution of the Lease and all other proceedings of Lessee related to the transactions contemplated thereby have been performed in accordance with all open-meeting laws, public bidding laws, and all other applicable state laws. The undersigned certifies that (s)he is an attorney duly authorized to practice law in the State of Missouri.

The foregoing opinions are limited to the laws of such State and federal laws of the United States.

Attorney of Lessee

By: _____
Print Name: _____
Law firm: _____

CERTIFICATE OF ACCEPTANCE

Lease Number 192288000

Quantity	Description	Serial No.
58	(58) 2016 EZGO TXT Gas Golf Cars	
1	(1) 2016 Cushman Hauler 800XG Vehicle together with all attachments, tooling, accessories, appurtenances and additions thereto	

or see attached Equipment Schedule

Lessee, through its authorized representative, hereby certifies to Lessor that:

1. The Equipment has been delivered to the location where it will be used, which is the Equipment Location given in the Lease Agreement ("Lease");
2. All of the Equipment has been inspected and is (a) complete, (b) properly installed, (c) functioning, and (d) in good working order;
3. Lessee accepts the Equipment for all purposes under the Lease as of _____, 20__ (the "Acceptance Date"), which is the date on which the Equipment was delivered and installed;
4. The Equipment is of a size, design, capacity and manufacture acceptable to Lessee and suitable for Lessee's purposes; and
5. Lessee is not in default under the Lease, no Non-Appropriation of Funds (as described in the Lease) has occurred, and all of Lessee's statements and promises set forth in the Lease are true and correct.

Lessor is hereby authorized to insert serial numbers on the Lease.

THIS CERTIFICATE OF ACCEPTANCE IS SIGNED THIS ____ DAY OF _____, 20__.

City of Arnold, Missouri
("Lessee")

X _____
Authorized Signature

Print Name

Title:

Date

2101 Jeffco Blvd
Arnold, MO 63010

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number 192288000

Lessee: City of Arnold, Missouri

Amount \$141,647.28

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("the State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Equipment Finance, LLC ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

SIGNATURES AND TITLES OF AUTHORIZED REPRESENTATIVES : AUTHORIZED LEASE SIGNORS ONLY

Name	Title	Signature
Name	Title	Signature

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: City of Arnold, Missouri

Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: _____
Official Title: _____
Date: _____

August 11, 2015

City of Arnold, Missouri dba Pomme Creek Golf Course
 2101 Jeffco Blvd
 Arnold, MO 63010

RE: Lease Number 192288000 ("**Lease Agreement**")

Please complete this form and return it to PNC Equipment Finance, LLC along with a copy of your Certificate of Insurance and Insurance Binder, naming PNC Equipment Finance, LLC as lender loss payee and additional insured, as evidence that you have obtained the necessary insurance as required by your Lease Agreement.

As part of the Lease Agreement, you have agreed to keep in effect an "All Risk (or broad form of)" extended coverage property insurance policy covering the equipment for its full replacement value. You are also required to carry a comprehensive general liability insurance policy or other similar form of third party liability coverage with combined single limits of \$1,000,000 per occurrence and \$2,000,000 in aggregate limits. The property insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as sole Lender Loss Payee and the general liability insurance policy shall name PNC Equipment Finance, LLC and its successors and/or assigns (ISAOA) as an Additional Insured. In addition, such policies shall have a provision stating that the policy cannot be changed or cancelled without 30 days' prior written notice to PNC Equipment Finance, LLC.

If you fail to obtain insurance or provide evidence thereof to us, you agree that we may, but shall not be obligated to, obtain such insurance on your behalf and charge you for all costs and expenses associated therewith. Without limiting the forgoing, you specifically agree that if we obtain insurance on your behalf, you will be required to pay a monthly insurance charge. The monthly insurance charge will include reimbursement for premiums advanced to the insurer, finance charges (which will typically be at a rate higher than the rate used to determine your equipment rental amount), billing and tracking fees, administrative expenses and other related fees. We shall receive a portion of the insurance charges, which may include a profit from such finance, billing, tracking, administrative and other charges.

Please provide the pertinent policy information below in addition to sending PNC Equipment Finance, LLC, copies of the appropriate insurance documents requested above. Thank you for your assistance in this matter.

Please complete all of the information below.

Insurance Agent Information

Name:	Insurance Carrier:
Address:	Policy Number:
Phone Number:	Effective Date:
Fax Number:	Expiration Date:

Lessee: City of Arnold, Missouri dba Pomme Creek Golf Course

Signature: X

Print Name: _____

Title: _____

Date: _____

Please return this form to:
PNC Equipment Finance, LLC
 995 Dalton Avenue
 Cincinnati, OH 45203

Attn: _____

•OR•

Fax: _____



Lease #192288000

Please provide the following information. By providing such information, you will enable us to ensure prompt payment of your vendor and the correct processing of your lease transaction.

Thank you.

Lessee Information

Full Business Legal Name: City of Arnold, Missouri dba Pomme Creek Golf Course		Federal Tax ID Number: 430993674	
Address	City:	State:	Zip:

Preferred Method of Payment: (Please check)

<input type="checkbox"/> Monthly Invoice (Mail)	
Invoices should be directed to:	Attention:
Address	City, State, Zip
<input type="checkbox"/> Monthly Invoice (Email)	Email:
Billing Contact:	

Contact Information

In order to verify receipt of equipment and review terms and conditions of the lease, please provide contact information for one or more staff that can assist in this process.

Contact 1:	Phone:
Email:	
Contact 2:	Phone:
Email:	

I hereby attest the above information is accurate.

Signature X	Date
Email:	

**CITY OF ARNOLD, CITY COUNCIL, SEPTEMBER 2, 2015
MEETING**

TO: THE MAYOR AND CITY COUNCIL
FROM: MARY P. HOLDEN, COMMUNITY DEVELOPMENT DIRECTOR
SUBJECT: EXEMPTION FROM CHAPTER 12, ARTICLE II, WEEDS AND
OTHER NOXIOUS MATTER
DATE: AUGUST 26, 2015
CC:

Mr. Patrick Werner, the owner of Richardson Ridge Villas, is requesting an exemption from Chapter 12, Article II, to allow the hillside in the rear of the property to grow in excess of the 8 inches in an effort to slow down storm water sheet flow off the hillside. Attachment A of the resolution identifies the area. Below is the code section identifying the Councils authority to exempt properties from this provision of our code.

Sec. 12-26. - Exemption from article.

(a) Where the city council declares the removal of weeds on certain parcels of land not be in the best interest of the city, the city council may by a majority vote of the full council exempt such parcels of land from the provisions of this article. Such conditions as undue hardship, excessive erosion of soil, inaccessibility to the property, danger to the life and limb of persons attempting to cut and remove such weeds and other such conditions shall be reasonable cause for the council to so exempt such parcels of land.

The heavy rain events that occurred this past spring and early summer have caused the adjacent neighbors (at the rear of this property) concern due to flooding issues they experienced during these events. Staff met with Mr. Werner about the situation and as a result is piping the downspouts of buildings 4 and 5 to a storm water inlet and is asking to allow the grass to grow higher on the hillside in an effort to slow the storm water sheet flow down.

Staff is supportive of the request since taller vegetation has been shown to slow down storm water runoff. Please note, their storm water detention met our codes at the time of approval and built per the plans. These measures are in addition to their approved storm water plan

RESOLUTION NO. 15-48

A RESOLUTION EXEMPTING THE REAR HILLSIDE OF RICHARDSON
RIDGE VILLAS FROM CHAPTER 12, ARTICLE II, SECTION 12, WEEDS
AND OTHER NOXIOUS MATTER

WHEREAS, the City Council of the City of Arnold has the authority to exempt certain lands from Chapter 12, Article II, Section 12, Weeds and other Noxious Matter; and

WHEREAS, the City Council finds the exemption to be in the best interest of the City and adjacent neighbor to slow the sheet flow of storm water runoff from the hillside; and

WHEREAS, the owners of Richardson Ridge Villas have been made aware of adjacent neighbors storm water concerns and have requested to allow the grass on the hillside, as identified in Attachment A, to grow over the required 8 inches in an effort to slow storm water sheet flow off the hillside.

WHEREAS, additionally the owners have interconnected, through corrugated piping, the rear downspouts on buildings 4 and 5 and routed to a storm drain to further limit the storm water sheet flow.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, declares the removal of weeds and tall grass from the hillside behind Richardson Ridge Villas as identified in Attachment A exempt from Chapter 12, Article II, Section 12.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

August 26, 2015

Richardson Ridge Villas – Rear Hillside



= To impede the speed of sheet flow, this area would be grown to revert back to a

natural scape. Approximately 10' behind buildings 4 & 5 will be kept mowed.

Additionally, rear downspouts (4) on building 5, (5) on building 4 will be interconnected by corrugated piping and routed to a storm drain to further limit excess sheet flow.

RESOLUTION NO: 15-49

**A RESOLUTION GRANTING A COOLEY-FULBRIGHT BEAUTIFICAION GRANT
TO THE ARNOLD TERRACE SUBDIVISION.**

WHEREAS, the City of Arnold adopted Resolution No. 13-24 the Cooley-Fulbright City Beautification Program to provide matching grants to subdivisions to help pay for the cost of improving the appearance of a subdivision; and

WHEREAS, improving the appearance of the community will enhance the quality of life within neighborhoods and increase property values; and

WHEREAS, the Arnold Terrace Subdivision has presented the City of Arnold with a request for a grant under Section 1.a.; and

WHEREAS, the grant application satisfies all of the requirements of Resolution 13-24;

NOW, THEREFORE BE IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI AS FOLLOWS:

The City of Arnold authorizes a Cooley-Fulbright Beautification Program Matching grant to The Arnold Terrace Subdivision up to the amount of \$500.00USD pursuant to Resolution No. 13-24 Section 1.a. These monies will be made available as provided for by Resolution.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

DATE: _____

August 28, 2015

To the Arnold City Counsel

I, Elmer Marz, president of the Arnold Terrace Subdivision, wish to get in on the City of Arnold's Subdivision Beautification Plan. We are working on and finished some of the work on the entrance of our subdivision.

Enclosed you will see we have spent \$1220.00 already and hope in the fall to put in more plants and bushes. We had Shelton Landscaping and Maintenance to do the work.

The homeowners thank you for the help in cleaning up and beautifying our subdivision.

A handwritten signature in cursive script that reads "Elmer H. Marz".

Elmer Marz
1938 Redwood Drive
Arnold, Mo. 63010
egmarz@gmail.com



SHELTON

landscape & Maintenance

1234567890 Industrial Court • Arnold, Missouri 63010 • 636-296-4660

BILL TO

ARNOLD TERRACE SUBDIVISION
 c/o CITY & VILLAGE TAX OFFICE
 3 HOLLENBERG CT.
 BRIDGETON, MO 63044

PAID
07/30/2015

Thank You!

DATE	INVOICE #
7/14/2015	14179

Date of Service	DESCRIPTION	PRICE
7/7/2015	RE: ARNOLD TERRACE SUBDIVISION COMPLETION OF CLEANUP AND MULCH INSTALL OF EXISTING LANDSCAPE BEDS AT FRONT ENTRY OF SUBDIVISION AS PROPOSED	1,220.00
6/22/2015	LESS DOWN PAYMENT - CHECK #47800093	-620.00

TERMS - Net Cash, invoices are payable upon receipt.
 A Service Charge of 1 1/2% (18% Annually) will be made on all balances due 30 days and over.

Payments/Credits \$-600.00

Balance Due	\$0.00
--------------------	---------------

Make all checks payable to : Shelton's Landscape & Maintenance

THANK YOU FOR YOUR BUSINESS

PAYROLL

&

**ACCOUNTS
PAYABLE**

WARRANTS

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: 8/14/15
 PAYCHECKS DATED: 8/19/15

PAYROLL WARRANT NUMBER: 1219
 PAYROLL NUMBER: 2015-17

DETAIL OF GROSS PAYROLL

REGULAR	199,552.91
REGULAR- P.T.	28,305.63
HOLIDAY	-
VACATION	15,319.26
SICK	3,825.77
OVERTIME	4,252.36
OVERTIME - P.T.	-
PERSONAL TIME	363.45
HOLIDAY PAY	-
LONGEVITY	-
COMP TIME	4,566.45
FUNERAL LEAVE	557.68
MILITARY LEAVE	-
ON-CALL	248.48
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	50.00
CLOTHING ALLOWANCE	-
LOCK-IN REC CENTER	-
TOTAL GROSS PAY	<u>257,241.99</u>
PAYROLL SUMMARY	
GROSS PAY	257,241.99
DEDUCTIONS	83,091.62
NET PAY	<u>174,150.37</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	18,706.82
FEDERAL	27,425.60
STATE	10,254.00
LOCAL	107.04
POLICE PENSION	8,838.63
GARNISHMENT	1,272.00
VOYA ING	2,904.20
ICMA	261.33
VISION	-
SUPPLEMENTAL LIFE	301.20
SHORT TERM DISABILITY	164.42
FLEX SPENDING	1,985.61
DEPENDENT CARE	76.92
HEALTH INS-EMPLOYEE COST	5,722.47
REC MEMBERSHIP	313.01
AFLAC	557.41
DENTAL	4,200.96
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
GOLF MEMBERSHIP	
IPAD PAY	
DATA PLAN	-
Washington Nat'l	-
TOTAL DEDUCTIONS	<u>83,091.62</u>

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 WARRANT

PAYROLL PERIOD ENDED: 08/14/15
 PAY CHECKS DATED: 08/19/15

PAYROLL WARRANT NUMBER : 1219
 PAYROLL NUMBER: 2015-17

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS
R Chiodini	4.00	130.14
J. Clouse	1.00	32.54
J. Crites	4.50	139.46
J. Lambrich	3.50	119.60
T. Leassner	4.00	201.06
K. Lucas	6.00	262.98
R Malone	3.25	107.79
O Ruiz	28.25	1,190.31
M Shular	3.25	105.74
J. Valentine	17.00	716.30
R. Wieland	10.00	522.75
G. Brown	1.00	92.39
J. Holjevic	5.50	169.37
M. Ruiz	15.00	461.93

Sub-Police
3,528.67

Sub-Dispatch
723.69

TOTAL 4,252.36

DETAIL OF ON-CALL COSTS

NAME	HOURS	COSTS
G Pickrell	4.00	78.96
J Pogorzelski	4.00	90.56
J. Preis	4.00	78.96
Total		248.48

DETAIL OF OVERTIME COSTS

NAME HOURS COSTS

CITY OF ARNOLD PAYROLL 2015-17
DETAIL OF OVERTIME BY DEPARTMENT P/R P/E 8/14/15

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	
GEN & ADM	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLLECTOR	
PLANNING	
POLICE	3,528.67 OCDEF, Traffic Grant, Manpower Shortage
DISPATCHERS	723.69 scheduled overtime
BUILDING	
PUBLIC WORKS	
FLEET	
STREET	
PARKS	
RECREATION	
HEALTH	
RABIES	
GOLF	
SEWER	
STORMWATER	
PARKS PT EMPLOYEE	
TOTAL	4,252.36

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5649

WARRANT DATE: September 3, 2015

	General Fund	POST Fund	Sewer Fund	Rec Center Fund	Golf Course Fund	Stormwater Fund	Totals
Manual checks	180,986.64	758.08	-	6,100.37	809.50	30.00	188,684.59
System checks	108,761.66	-	5,888.61	74,135.61	3,108.42	6,204.07	198,098.37
	<u>289,748.30</u>	<u>758.08</u>	<u>5,888.61</u>	<u>80,235.98</u>	<u>3,917.92</u>	<u>6,234.07</u>	<u>386,782.96</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
- 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

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

Maintenance:

- 46410 buildings
- 46420 technical equipment
- 46430 office equipment
- 46480 sewer repairs
- 46530 sewer deductible

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
- 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
- 470 SEWER
- 480 STORMWATER

Disbursement Accounts

- 00 - General Fund
- 25 - Drug Forfeiture
- 35 - Tourism Fund
- 41 - Sewer Fund
- 43 - Rec Center Fund
- 44 - Golf Course Fund
- 48 - Stormwater Fund

SPI
 DATE: 08/28/2015
 TIME: 13:31:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82393	08/21/15	C0250	CARD SERVICES	330	43160	SUPPLIES FOR FROZEN	0.00	663.01
10111	82394	08/21/15	C0250	CARD SERVICES	330	43160	GLOW ITEMS FOR FROZ	0.00	471.20
10111	82395	08/21/15	C0250	CARD SERVICES	210	45170	CANTINE TRACKING DEV	0.00	239.85
10111	82396	08/21/15	C0250	CARD SERVICES	115	45290	BOOKS-WINDOWS SRVR	0.00	139.97
10111	82396	08/21/15	C0250	CARD SERVICES	115	43240	OCR FONTS-COPIERS	0.00	258.00
TOTAL CHECK								0.00	397.97
10111	82397	08/21/15	C0250	CARD SERVICES	210	45250	PRINTER	0.00	299.99
10111	82397	08/21/15	C0250	CARD SERVICES	210	45140	FOOD-INVSTGTM INTRV	0.00	29.44
TOTAL CHECK								0.00	329.43
10111	82398	08/21/15	C0250	CARD SERVICES	330	45110	RFND AMAZON PRIME	0.00	-99.00
10111	82398	08/21/15	C0250	CARD SERVICES	330	43160	FROZEN SUPPLIES	0.00	407.69
10111	82398	08/21/15	C0250	CARD SERVICES	330	45110	REIMBURSABLE EXPENS	0.00	51.90
TOTAL CHECK								0.00	360.59
10111	82399	08/21/15	C0250	CARD SERVICES	105	46410	PAINT FOR FUEL TANK	0.00	42.45
10111	82399	08/21/15	C0250	CARD SERVICES	410	49130	PAINT	0.00	53.94
TOTAL CHECK								0.00	96.39
10111	82400	08/21/15	C0250	CARD SERVICES	320	45320	LED LIGHTS FOR ALL	0.00	682.69
10111	82401	08/21/15	C0250	CARD SERVICES	210	45190	BSNGS MEETING MEALS	0.00	68.36
10111	82401	08/21/15	C0250	CARD SERVICES	210	45140	CAR RENTAL	0.00	606.00
TOTAL CHECK								0.00	674.36
10111	82402	08/21/15	C0266	CHARTER COMMUNICATI	00	14005	SERVICE 8/28-9/27	0.00	161.99
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 8/14	0.00	250.00
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	41203934 PE 8/14	0.00	309.50
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	11JEDR00319 PE 8/14	0.00	300.00
10111	82403	08/21/15	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 8/14	0.00	225.00
TOTAL CHECK								0.00	1,084.50
10111	82404	08/21/15	M0017	MCI TELECOMMUNICATI	105	46130	ING DSTNG 7/12-8/11	0.00	109.57
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2101 JEFFCO	0.00	130.60
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2900 ARNOLD TENBROO	0.00	25.55
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2912 ARNOLD TENBROO	0.00	25.55
10111	82405	08/21/15	M0222	MISSOURI AMERICAN W	105	46240	2924 ARNOLD TENBROO	0.00	52.95
TOTAL CHECK								0.00	234.65
10111	82406	08/21/15	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 8/14	0.00	187.50
10111	82407	08/21/15	V0039	VANTAGE POINT TRANS	00	22020	ICWA PE 8/14	0.00	90.00
10111	82413	08/28/15	C0250	CARD SERVICES	105	45190	LUNCH MTG-A COGGINS	0.00	38.41
10111	82413	08/28/15	C0250	CARD SERVICES	105	46110	MBRSHR MGMT 7/24-8/	0.00	35.00
10111	82413	08/28/15	C0250	CARD SERVICES	00	14005	DOMAIN NAME	0.00	14.95

SPI
 DATE: 08/28/2015
 TIME: 13:31:34
 SELECTION CRITERIA: transact.trans_date>20150820 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82413	08/28/15	C0250	CARD SERVICES	00	14005	WEBSITE HOSTING	0.00	149.00
TOTAL	CHECK							0.00	237.36
10111	82414	08/28/15	G0219	CYNTHIA A GILLARDI	191	45115	TEMP CONST EASEMENT	0.00	511.00
10111	150534	08/18/15	A0178	A T & T MISSOURI	105	46110	SERVICE 6/28-7/27	0.00	45.00
10111	150535	08/17/15	A0018	AMERENUE	320	46210	STREET LIGHTS 7/1-7	0.00	5,329.70
10111	150536	08/17/15	A0019	AMERENUE	330	46210	BRDLY BCH 7/5-8/3	0.00	60.53
TOTAL	CHECK							0.00	23.37
10111	150537	08/18/15	A0019	AMERENUE	105	46210	DFNS MPPNG 7/5-8/3	0.00	83.90
10111	150537	08/18/15	A0019	AMERENUE	320	46210	110 RGRDSDN CRSGNG 7	0.00	283.12
TOTAL	CHECK							0.00	45.24
10111	150538	08/19/15	A0019	AMERENUE	320	46210	RGRDSDN SGNL 7/6-8/	0.00	328.36
TOTAL	CHECK							0.00	61.82
10111	150539	08/25/15	A0019	AMERENUE	330	46210	TNBRK BRDG 7/7-8/5	0.00	203.66
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BRDLY BCH 7/13-8/11	0.00	90.76
10111	150539	08/25/15	A0019	AMERENUE	320	46210	SS LAKE SIDE 7/13-8/	0.00	77.04
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BG BILL/OL LMY 7/13	0.00	23.98
10111	150539	08/25/15	A0019	AMERENUE	330	46210	BG BILL/OL LMY 7/13	0.00	22.38
10111	150539	08/25/15	A0019	AMERENUE	330	46210	LKSD RSTRM 7/13-8/1	0.00	12.86
10111	150539	08/25/15	A0019	AMERENUE	330	46210	FRMR MKT 7/13-8/11	0.00	11.00
TOTAL	CHECK							0.00	441.68
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	899.62
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	629.34
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2900 ARN TNBRK 7/14	0.00	619.63
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2912 ARN TNBRK 7/14	0.00	64.95
10111	150540	08/26/15	A0019	AMERENUE	105	46210	2691 ARN TNBRK 7/14	0.00	38.21
TOTAL	CHECK							0.00	35.48
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 150	105	44150	D LEWIS LICENSE REN	0.00	82.15
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 105	105	45290	STAPLES FOR COPIER	0.00	96.52
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	110	14005	MML CONF-AMATO, COO	0.00	772.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 110	110	46140	COUNCIL DATA PLANS	0.00	120.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 115	115	46140	D CHRISTOPHER DATA	0.00	25.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	00	14005	MML CONF-FULBRIGHT	0.00	408.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 00	00	14005	MML CONF-OWENS	0.00	428.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 115	115	43170	WEBSITE 6/28-11/27	0.00	50.00
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 150	150	44110	MIRMA CONF LODGING	0.00	323.55
10111	150541	08/20/15	C0049	CORPORATE PAYMENT S 460	460	43220	RESIDENTIAL TRASH S	0.00	86,223.76
TOTAL	CHECK							0.00	88,528.98
10111	150542	08/24/15	E0007	EFTPS	00	20210	FED WITHHLDNG PE 8/1	0.00	26,883.98
10111	150542	08/24/15	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 8/	0.00	36,315.99
TOTAL	CHECK							0.00	63,199.97

SPI
 DATE: 08/28/2015
 TIME: 13:31:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	150543	08/25/15	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 8/	0.00	10,079.00
10111	150543	08/25/15	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	10,079.50
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 6/22-7/	0.00	104.81
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2924 ARN TNBRK 6/23	0.00	52.39
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2912 ARN TNBRK 6/23	0.00	27.28
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 105		46230	2900 ARN TNBRK 6/23	0.00	13.53
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 6/23-7/2	0.00	13.53
10111	150544	08/19/15	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 6/24-7	0.00	13.53
TOTAL	CHECK							0.00	225.07
10111	150545	08/26/15	P0014	PUBLIC WATER DISTRI 330		46230	FRMR MKT 7/1-8/3	0.00	14.64
10111	150548	08/19/15	V0092	VOYA		22030	EMPLOYEE CNTRB PE 8/	0.00	2,854.20
TOTAL	CASH ACCOUNT							0.00	180,012.11
10131	150546	08/18/15	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBUR	0.00	382.28
10131	150547	08/25/15	U0034	UNITED HEALTHCARE 00		20355	EMPLOYEE MED REIMBUR	0.00	592.25
TOTAL	CASH ACCOUNT							0.00	974.53
TOTAL	FUND							0.00	180,986.64

SELECTION CRITERIA: transact_disp_fund='00'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0116	240	43265	150721	7100	80.00	GRASS CUTTING 1492 DONNA
ACTION LANDSCAPING INC	240	43265	150722	7101	75.00	GRASS CUTTING 3368 BOCA R
TOTAL CHECK	240	43265	150723	7102	75.00	GRASS CUTTING 2958 TENBRO
					230.00	
A0157	115	45250	150579	11068280	196.90	APG SERIES 4000 CASH DRAW
THE ACTIVE NETWORK LTD					196.90	
TOTAL CHECK						
A0012	00	20356		642922	587.42	ACCIDENT INS 8/15
APLAC	00	20357		642922	194.52	CANCER INS 8/15
	00	20358		642922	34.08	CTRL CRE INS 8/15
TOTAL CHECK	00	20359		642922	298.80	HOSP IDMNTRY INS 8/15
					1,114.82	
A0101	105	45160		0110192	52.37	MATS, MOPS, TOWELS
AUS ST LOUIS MC LOCKBOX	330	45150		0110193	17.28	UNIFORMS
	330	45160		0110193	2.16	MATS
	320	45150		0110194	64.25	UNIFORMS
	420	45150		0110195	13.80	UNIFORMS
	315	45110		0110196	6.90	SHOP TOWELS
	315	45150		0110195	16.50	UNIFORMS
	310	45150		0110197	12.71	UNIFORMS
	105	45160		0110197	36.39	MATS, MOPS, TOWELS
	330	45150		0135659	52.37	MATS, MOPS, TOWELS
	330	45150		0135660	22.56	UNIFORMS
	330	45160		0135660	2.16	MATS
	320	45150		0135661	64.25	UNIFORMS
	420	45150		0135662	13.80	UNIFORMS
	315	45110		0135663	6.90	SHOP TOWELS
	315	45150		0135663	16.50	UNIFORMS
	310	45150		0135664	12.71	UNIFORMS
TOTAL CHECK	310	45160		0135664	36.39	MATS, MOPS, TOWELS
					450.00	
A0035	420	45110		556420	10.00	CANINE RABIES SHOT
ARNOLD ANIMAL HOSPITAL	420	45110		559620	170.09	FEMALE DOG ADOPT, EUT
	210	45170		560074	156.10	FOOD - YANO
	420	45110		560087	110.00	MALE FELINE ADOPT, EU
	420	45110		560088	30.00	FELINE RABIES SHOTS
	420	45110		560145	80.00	MALE FELINE ADOPTION
TOTAL CHECK	420	45110		560359	125.00	FEMALE CANINE ADOPT
					681.19	
A0040	330	45110		410248	45.60	STIHL CHAINS, OIL
ARNOLD RENTAL CENTER					45.60	
TOTAL CHECK						
B0213	210	45180		407721823	108.00	HONEY BUNS-PRISONERS
RONALD G BOYSTER DISTRIBUTIN					108.00	
TOTAL CHECK						
B0021	320	45110		150054	3,373.73	FY15 ROCK PURCHASES
BUSSEN QUARRIES INC					3,373.73	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0004	120	43180	66669	2,000.00	SERVICES 7/15
CAPES SOKOL GOODMAN & SARACH					
TOTAL CHECK				2,000.00	
C0050	210	43290	8001500709	175.28	SHREDDING THRU 7/31
CDD LLC					
TOTAL CHECK				175.28	
C0419	410	49130	56288	12.50	DOOR SWEEP
COMARCO					
TOTAL CHECK				12.50	
D0232	410	49130	150177	480.00	WINDOW DECALS - REPLACE P
D&J GLASS & SIGN					
TOTAL CHECK				480.00	
D0229	320	45110	150724	2,150.00	REMOVE OAK TREE AT 2025 L
DECLUE & SONS TREE CARE INC					
TOTAL CHECK				2,150.00	
D0262	00	32186	082115	15.00	RFND MECH LICENSE
DEGENHARDT HEATING & COOLING					
TOTAL CHECK				15.00	
D0143	320	45110	081715	280.00	4 LOADS TOP SOIL
DICKERMAN HAULING					
TOTAL CHECK				280.00	
D0114	105	43290	4081915	72.95	PLANT-L MERCER
DIERBERGS MARKETS					
TOTAL CHECK				72.95	
D0044	105	43290	605A10000002	5,675.58	RMBRS STP-5403(626)
DIR. REVENUE, CREDIT STATE RD					
TOTAL CHECK				5,675.58	
D0214	105	45290	48319	276.00	TONER
DOCUMENT & NETWORK TECHNOLOG					
TOTAL CHECK				276.00	
E0143	00	20122	070615	280.00	MILEAGE FOR FLAGS
LARRY ECKHARDT					
TOTAL CHECK				280.00	
E0039	00	37215	081915	400.00	RFND VARIANCE
ENGRAPPIX ARCHITECTURAL SIGN					
TOTAL CHECK				400.00	
F0056	320	45110	MOSL640512	7.80	STNL STL WASHERS
FASTENAL					
TOTAL CHECK				7.80	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0005	320	45320		203622	248.32	TIRES
FIRESTONE TIRE & SERVICE CEN						
TOTAL CHECK					248.32	
F0085	315	45250	150719	457229	345.99	JUMP STARTER
FIRST CALL	315	45110		457928	51.27	FILTERS
	315	45110		457929	31.61	OIL FILTERS
	210	45320		458496	-38.84	RETURN BLOWER MOTOR
TOTAL CHECK					390.03	
G0006	320	45110	150169	081815	828.13	REPAIR TO STREET LIGHTS O
GERSTNER ELECTRIC INC	320	45110	150288	081815.1	618.00	REPAIR AND INVESTIGATE IS
	320	45110	150363	081815.2	2,340.00	TRAFIC LIGHT/STREET LIGH
	320	45110		081815.3	220.00	RPR SIGNAL HEAD-DENS
	320	45110	150695	081815.4	640.00	ESTIMATED REPAIR COSTS FO
	320	45110		081815.5	223.54	MRK CHRCH RD/STRDST
TOTAL CHECK					4,869.67	
G0107	210	45290	150743	A2015	359.96	CF280A TONER CARTRIDGES
GOIN POSTAL LAKE ST LOUIS						
TOTAL CHECK					359.96	
G0206	00	32186		082115	15.00	RNFD MECH LICENSE
GOLDKAMP HEATING & COOLING						
TOTAL CHECK					15.00	
G0217	00	22010		081815	42,600.25	POLICE PENSION 8/15
GREAT-WEST LIFE & ANNUITY						
TOTAL CHECK					42,600.25	
H0004	105	46410		W44404	495.00	RPR DUCT STATIC CNTRL
HABERBERGER INC						
TOTAL CHECK					495.00	
H0280	330	45110	150751	10816	1,922.40	BERMUDA SOD
HEARTLAND TURF FARMS INC	330	45110	150751	10890	-270.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK					1,652.40	
H0350	105	45160		63929610	12.25	FRT IN FOR ATLAS FYTR
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					12.25	
H0009	320	45310	150063	724	1,100.92	GAS & DIESEL PURCHASES FO
HOME SERVICE OIL CO	320	45310	150063	726	521.27	GAS & DIESEL PURCHASES FO
TOTAL CHECK					1,622.19	

SPI
 DATE: 08/28/2015
 TIME: 13:28:42
 SELECTION CRITERIA: transact_disp_fund='00'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0274	310	45110		64211	14.79	BUBBLS, FASTENERS
	330	45110		64223	14.99	STAPLES
HOUSKA'S ACE HARDWARE	330	45250		64223	18.99	STAPLEGUN
	105	45250		64232	9.98	WIRE BRUSH
	310	45110		64291	7.99	GLUE/WELD COLD
	105	45190		64297	10.99	GORILLA TAPE
	105	46410		64334	7.80	FASTENERS, KEYBLANK
	240	45110		64358	3.49	DBL CUT RUBBER HEAD
	310	45110		64361	2.19	FASTENERS
	240	45110		64443	2.28	MARK FLAG
	330	45110		64476	17.97	MASKING TAPE, BUFP CM
	105	45250		64478	75.00	SHOP VAC
	315	45250		64569	48.97	PLIERS
	105	45250		64570	119.99	10" TABLE SAW
	410	49130		64598	31.38	CAULK, TAPE
	410	49130		64599	-12.00	RETURN TAPE
	320	45110		64612	51.94	CLEANING PRODUCTS
	410	49130		64648	9.99	PPI HGHS I/E RBL
	330	45110		64655	25.97	PAINT BRUSHES
	330	45110		64689	8.99	PAINT PAIL LINERS
	330	45110		64693	38.97	HOME ARMOR HOUSE WASH
	330	45110				VOID CHECK - CONTINUED
H0274	330	45110		64700	16.98	PAINT BRUSHES
HOUSKA'S ACE HARDWARE	240	45250		64726	11.98	BATTERY FOR TOOLS
	00	20122		64795	2,250.00	300 3X5 FLAGS
TOTAL CHECK					2,789.62	
I0067	00	32186		082515	15.00	RFND MECH LICENSE
INDOOR COMFORT TEAM						
TOTAL CHECK					15.00	
I0061	320	45320		99107149	298.25	FILTER, VALVE, SEAL,
INTERSTATE BILLING SERVICE I	320	45320		99154172	136.75	HOSES
	320	45320		99177434	118.59	HOSE
TOTAL CHECK					553.59	
J0161	320	45110		082015	20.00	SPRAY POLE BARN
JEFFCO PEST CO	420	45110		082015	60.00	SPRAY POUND
	310	45110		08202015	65.00	SPRAY PW OFFICES
TOTAL CHECK					145.00	

SPI
 DATE: 08/28/2015
 TIME: 13:28:42
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOLD

PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	315	45110		567183	52.10	POWER STEERING
JEFFERSON COUNTY AUTO PARTS	315	45110		567777	28.36	CLR/MRK
	315	45110		567814	18.32	CLR/MRK
	315	45120		567989	7.95	MIRROR
	330	45320		568006	2.13	RAD YOKE
	315	45110		568071	-21.27	RTRN CLR/MRK
	210	45320		568081	-84.19	BATTERY WARRANTY
	320	45320		568317	28.03	BACK UP ALARM
	315	45110		568340	112.12	BACK UP ALARM
	320	45320		568530	48.58	B/LIN KIT
	320	45320		568564	30.00	RESURFACE
	210	45320		568735	24.50	OEM ITEMS - 6
	315	45110		569072	78.00	120Z CAN FREON
	320	45320		569327	2.22	CAP SCREW
	330	45320		569411	9.90	SPARK PLUG
	210	45320		569526	39.36	TENSIONER
	315	45110		569749	37.34	LAMPS
	330	45320		569777	63.19	BATTERY
	210	45320		570383	98.28	BRAKE ROTOR, B SHOE K
TOTAL CHECK					574.92	
J0143	330	45110	150715	84700033	618.00	1 X 6 16' LONG TONGUE AN
JOHN DEERE FINANCIAL					618.00	
TOTAL CHECK						
K0047	320	45250		514696	204.98	CHAIN SAW, CHAIN
K & K SUPPLY					204.98	
TOTAL CHECK						
K0236	00	32210		082015	82.10	RFND PERMIT FEE
ARTHUR KASEY					82.10	
TOTAL CHECK						
K0237	00	32280		081315	50.00	RFND DRIVEWAY PERMIT
MARK KING					50.00	
TOTAL CHECK						
L0218	105	43170	150408	664202AR	625.00	CORRIDOR 55 PROMOTIONAL C
LEINICKE GROUP					625.00	
TOTAL CHECK						
L0011	210	45150		355635	98.88	SHIRTS, LETTERING-JON
LEON UNIFORMS					35.90	LETTERING ON SHIRTS
TOTAL CHECK					134.78	
M0500	105	43140		252006	101.00	DRUG SCREEN/PHYSICAL
MERCY CORPORATE HEALTH					101.00	DRUG SCREEN/PHYSICAL
	105	43140		252013	101.00	DRUG SCREEN/PHYSICAL
	105	43140		252380	101.00	DRUG SCREEN/PHYSICAL
	105	43140		252545	101.00	DRUG SCREEN/PHYSICAL
	105	43140		256827	101.00	DRUG SCREEN/PHYSICAL
	105	43140		257614	101.00	DRUG SCREEN/PHYSICAL
TOTAL CHECK					606.00	

SPI
 DATE: 08/28/2015
 TIME: 13:28:42
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOLD
 CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 6
 ACCTP451
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0595	00	37084		072315	50.00	RFPD PAVILLION FEE
JOSH MINARD						
TOTAL CHECK					50.00	
M0222	105	46240		5250-7/15	25.55	100 RCHRD SN XNG
MISSOURI AMERICAN WATER CO	330	46240		8737-7/15	25.55	1838 OLD LEWAY FERRY
TOTAL CHECK					51.10	
M0305	140	45010		10836379	103.50	9/3 HEARING AD
MISSOURI LAWYERS MEDIA	191	45010		10843013	18.75	9/8 HEARING AD
TOTAL CHECK					122.25	
M0594	00	39500		082415	68.25	SCRAP METAL PROCEEDS
MISSOURI STREAM TEAM						
TOTAL CHECK					68.25	
N0135	00	32186		082515	15.00	RFPD MECH LICENSE
NIKSIC AIR CONDITIONING & HE						
TOTAL CHECK					15.00	
N0110	320	45320		443554	207.23	SKID SHOE, CABLE
WM NOBBE & CO						
TOTAL CHECK					207.23	
O0001	160	45290		1820873987	49.98	LABELS
OFFICE DEPOT						
TOTAL CHECK					49.98	
O0053	105	45290		361881	247.44	TAPE, PAPER, FAX CRTRD
OFFICE SOURCE						
TOTAL CHECK					247.44	
O0039	315	45110		458918	97.48	FILTERS
O'REILLY AUTO PARTS						
TOTAL CHECK					97.48	
P0272	320	45320		F94648	228.99	KIT, SEALS
PRODUCTIVITY PLUS ACCOUNT	320	45320	150702	F96329	482.72	ALTERNATOR - 312
TOTAL CHECK	105	46410	150025	W69141	190.00	ANNUAL SERVICE AGREEMENT
					901.71	
R0008	210	46420		43284	83.00	RPR SSL SITE-MOBILES
REJIS COMMISSION	210	46420		43285	83.00	DIAGNOSE DNS ISSUES
	120	43240		43319	959.88	IMDS 8/15
TOTAL CHECK	210	43240		43320	4,279.13	SUBSCRIPTION 8/15
					5,405.01	
R0014	330	45160	150727	B716395-2	41.75	CLOROX SPRAY 4GAL/BOX
ROYAL PAPERS INC	330	45160	150746	B717373-2	42.98	URINAL SCREEN W/ FLORAL B
TOTAL CHECK					84.73	

SPI
 DATE: 08/28/2015
 TIME: 13:28:42
 SELECTION CRITERIA: transact_disp_fund='00'

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOID

PAGE NUMBER: 7
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0023	105	45160		1736	77.86	BATTERIES
SAM'S CLUB DIRECT	330	43160		4297	65.39	DAYCAMP SNACKS
	210	45180		5676	19.94	SPOONS - JAIL
	210	45290		5676	9.57	ENVELOPES
TOTAL CHECK	210	45180		9474	19.94	SPOONS - JAIL
					192.70	
S0593	105	43290		410	7,500.00	VOTER POLL - FINAL
SHOW ME VICTORIES LLC					7,500.00	
TOTAL CHECK						
S0552	00	20162		082915	5,018.00	3023ARNTNBK GRADING
SUPERIOR OIL					5,018.00	
TOTAL CHECK						
S0225	210	45150		238584	149.00	BADGES, CASES
SYMBOL ARTS					149.00	
TOTAL CHECK						
T0008	320	45110		3198	36.00	RESHEET DEER SYMBOL
TRAFFIC CONTROL CO	320	45110		3442	187.45	RESHEET SIGNS
	320	45110		3443	86.00	24 X 18 RED/WHITE SIG
TOTAL CHECK	320	45110		3444	204.00	12' U CHANNEL
					513.45	
V0018	00	20162		081415	3,600.00	GRADING ESCROW-ELMS G
C.F. VATTEROTT					3,600.00	
TOTAL CHECK						
V0091	00	20162		081915	7,200.00	GRADING ESCROW REND
VISTA HOLDING LLC					7,200.00	
TOTAL CHECK						
W0010	330	43160		3079	13.89	DAYCAMP SNACKS
WALMART COMMUNITY BRC	330	43160		5522	3.97	FROZEN MOVIE SPLYS
	330	43160		6170	29.68	DAYCAMP SNACKS
	330	43160		6800-7/15	22.32	WATER/PLATES-FRMR MKT
	330	43160		6801	116.41	FROZEN MOVIE SPLYS
	330	43160		8781	11.91	FRMR MKT SPLYS
	330	43160		8791	24.00	DAYCAMP SNACKS
	420	45110		9303	165.47	LITTER, BLEACH
	330	43160		9613	24.80	BADMITTON RKT-S-DAYCAMP
TOTAL CHECK	330	43160		9910	11.62	CUPS, BAGS-DAYCAMP
					424.07	
Y0002	150	44110		082515	50.00	PER DIEM-MIRMA CONF
JEANETTE YOUNT	150	44130		082515	274.85	MILEAGE - MIRMA CONF
TOTAL CHECK	150	44140		082515	-150.00	RMBSRSE PRSNL EXPNS
					174.85	
TOTAL CASHABLE CHECKS					108,761.66	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					108,761.66	
TOTAL NUMBER OF CHECKS TO BE ISSUED					65	

SPI
DATE: 08/28/2015
TIME: 13:31:34

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	82408	08/21/15	C0250	CARD SERVICES	30	44110	LODGING FOR LETSAC	0.00	758.08
TOTAL CASH ACCOUNT								0.00	758.08
TOTAL FUND								0.00	758.08

SPI
 DATE: 08/28/2015
 TIME: 13:29:20
 SELECTION CRITERIA: transact_disp_fund='41'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0509	41	37020		082015	137.30	RFND OVERPD SEWER
RACHAEL BIBBS						
TOTAL CHECK					137.30	
G0039	470	45420		33935	187.00	2005C ARBITRAGE REBAT
GILMORE & BELL	470	45420		33959	85.00	200A ARBITRAGE REBATE
TOTAL CHECK					272.00	
J0168	41	37020		081815	146.00	RFND OVERPD SEWER
GARY JOHNS						
TOTAL CHECK					146.00	
P0272	470	45320		052215	44.21	FINANCE CHRG
PRODUCTIVITY PLUS ACCOUNT	470	45320		062115	101.78	FINANCE CHRG
	470	45320		072215	107.32	FINANCE CHRG
	470	45320	150525	F94731	5,080.00	REPLACEMENT HYDRAULIC CYL
TOTAL CHECK					5,333.31	
TOTAL CASHABLE CHECKS					5,888.61	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,888.61	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 4						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SPI
 DATE: 08/28/2015
 TIME: 13:31:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	7401	08/21/15	C0250	CARD SERVICES	340	45290	ETSY CLIP ART FILES	0.00	9.99
10111	7402	08/21/15	C0266	CHARTER COMMUNICATI	340	43290	WI FI 8/19-9/18	0.00	125.00
10111	7403	08/21/15	C0266	CHARTER COMMUNICATI	340	43290	SERVICE 8/21-9/20	0.00	197.61
10111	7404	08/21/15	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST - INDOOR	0.00	610.19
10111	7405	08/28/15	A0376	AGR INC	340	45220	MAIL PREP & POSTAGE	0.00	2,412.50
10111	7406	08/28/15	F0196	FRIENDS ON THE GO	43	14005	9/1 CLYDESDALE TRIP	0.00	164.00
10111	150549	08/17/15	K0179	KANSAS STATE BANK	340	45090	EQUIPMENT LEASE	0.00	2,581.08
TOTAL CASH ACCOUNT									6,100.37
TOTAL FUND									6,100.37

SPI
 DATE: 08/28/2015
 TIME: 13:29:35
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOID
 TRANSACTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: CHECKS ONLY

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0157	43	14005		410011279604	9,095.64	ANNUAL MNTNG CNTRCT
THE ACTIVE NETWORK LTD						
TOTAL CHECK					9,095.64	
B0234	340	43165		082615	637.35	BOOT CAMP 7/20-8/27
BASIC TRAINING INC						
TOTAL CHECK					637.35	
C0312	340	46410	150699	1855	575.00	CLEAN CARPET DURING SHUT
COLLIER CARPET CLEANING				1855A	100.00	CLEAN CARPET-FITNESS
TOTAL CHECK					675.00	
F0169	340	43165		082615	240.00	ZUMBA 8/17-8/27
JODY FAGAN						
TOTAL CHECK					240.00	
G0013	340	45112		9813521573	73.02	SHOWER CURTAINS
WM GRAINGER						
TOTAL CHECK					73.02	
H0195	340	43165		082415	595.00	PRSNL TRNR 8/12-8/24
HEALTH IS INSIDE						
TOTAL CHECK					595.00	
H0133	340	46410		15-449	669.75	INSTL RTRN AIR TEMP S
HERBIG MECHANICAL INC						
TOTAL CHECK					669.75	
H0274	340	45112		64335	16.99	ALGAE CNTRL-PRKNG LOT
HOUSKA'S ACE HARDWARE				64592	13.80	FASTENERS
TOTAL CHECK				64676	4.96	FASTENERS
					35.75	
H0114	340	43165		082615	1,021.22	CLASSES 8/17-8/28
KYMBERLY B HUIE						
TOTAL CHECK					1,021.22	
I0053	340	46410		27821	210.00	RPR BROKEN LINE-GAZEB
IDEAL LANDSCAPE GROUP						
TOTAL CHECK					210.00	
I0042	340	46440		6703	123.00	CENTER POD ASSY
INTEGRITY FITNESS SERVICES L						
TOTAL CHECK					123.00	
L0221	43	37080		082415	53.00	MBSHP CREDIT
CECELIA LEIST						
TOTAL CHECK					53.00	
L0222	43	37082		081415	507.50	RNFD RENTAL FEES
KENNETH LONG						
TOTAL CHECK					507.50	

SPI
 DATE: 08/28/2015
 TIME: 13:29:35
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/15
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0022	340	46410	150711	16471	385.00	NEW STENNER FOR ACID
MIDWEST POOL MANAGEMENT	340	43280	150056	16527	25,736.99	LIFEGUARDS NOT TO EXCEED
TOTAL CHECK	340	43280	150056	16528	25,843.51	LIFEGUARDS NOT TO EXCEED
					51,965.50	
M0168	340	46410		E15-65036	25.00	ELEVATOR INSPECTION
MISSOURI DEPT OF PUBLIC SAFE					25.00	
TOTAL CHECK						
M0305	340	45010		10837032	23.10	AD-CARDIO EQUIPMENT
MISSOURI LAWYERS MEDIA					23.10	
TOTAL CHECK						
P0113	340	45106		S0758157600	30.00	5 PIZZAS
PAPA JOHNS INTERNATIONAL	340	45106		S0758157601	30.00	5 PIZZAS
TOTAL CHECK	340	45106		S0758157602	30.00	5 PIZZAS
					90.00	
R0014	340	45160	150746	717373	545.85	2PLY RL TISSUE CASE OF 96
ROYAL PAPERS INC					545.85	
TOTAL CHECK						
S0023	340	45160		4030-7/15	129.40	WASHCLOTHERS
SAM'S CLUB DIRECT	340	45250		4030-7/15	79.86	DVD/CABLES-KIDS CLUB
	340	45130		4296	38.34	CANDY, PICKLES, ICEPOP
	340	45290		4296	38.73	KLEENEX
TOTAL CHECK	340	45250	150745	5635	3,602.00	VIZIO 43" TELEVISION HDTV
					3,888.33	
S0344	340	43165		082615	252.00	CLASSES 8/17-8/29
LORI ANN SCOTT					252.00	
TOTAL CHECK						
S0025	340	45112		9974-2	274.74	PAINT
SHERWIN WILLIAMS					274.74	
TOTAL CHECK						
S0246	340	46410		10038	165.00	ELEVATOR INSPECTION
SUPERIOR ELEVATOR INSPECTION					165.00	
TOTAL CHECK						
T0134	340	46410	150720	2165207	1,417.15	ESTIMATED SHIPPING/HANDLI
TNEMEC COMPANY INC					1,417.15	
TOTAL CHECK						
V0079	340	45112		18037861	265.78	BALLASTS
VOSS LIGHTING					265.78	
TOTAL CHECK						

SPI
 DATE: 08/28/2015
 TIME: 13:29:35
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 12/15
 ACCOUNTING PERIOD: 12/15
 PAGE NUMBER: 3
 ACCTPA51
 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
W0010	340	45106		0287-8/15	189.12	CUPCAKES
WALMART COMMUNITY BRC	340	45250		0609	22.84	CABLES-KIDS CLUB TV
	340	45112		1459	27.24	FLAG CASE, B BALL NET
	340	45250		2580	218.00	TV-KIDS CLUB
	340	45120		3079	2.97	ERASERS
	340	45290		3079	18.58	CALCULATOR, FACE TISSU
	340	45106		5762	189.12	CUPCAKES
	340	45106		7738	15.22	PLATES, NAPKINS, WATE
	340	45112		7738	14.96	WASP SPRAY
	340	45290		7738	9.83	MARKERS, TISSUE
	340	43165		8781	48.80	STORAGE TOTES
	340	45135		9611	34.50	WATER TOYS
	340	45290		9611	5.88	MARKERS
	340	45106		9612	247.56	CUPCAKES, WATER
	340	45106		9910	236.40	CUPCAKES
	340	45112		9910	4.97	WASP SPRAY
	340	45290		9910	.94	ENVELOPES
TOTAL CHECK					1,286.93	

TOTAL CASHABLE CHECKS 74,135.61
 TOTAL EFT VOUCHERS .00

TOTAL REPORT 74,135.61
 TOTAL NUMBER OF CHECKS TO BE ISSUED - 25
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

SPI
 DATE: 08/28/2015
 TIME: 13:31:34

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
 ACCOUNTING PERIOD: 12/15

FUND - 44 - GOLF COURSE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	82409	08/21/15	C0250	CARD SERVICES	440	43290	DEADBOLT LOCKS	0.00	9.99
10111	82410	08/21/15	C0250	CARD SERVICES	440	45111	BUG SPRAY, SIGNS	0.00	78.61
10111	82410	08/21/15	C0250	CARD SERVICES	440	46420	BELT	0.00	9.85
TOTAL CHECK								0.00	88.45
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD LITE 30CANS/PK	0.00	219.00
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD SELECT 30 CANS/	0.00	131.40
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUSCH 30CANS/PK	0.00	56.40
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUDWEISER 30CANS/PK	0.00	65.70
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	BUD LITE 24BOTTLES/	0.00	106.50
10111	82411	08/21/15	H0156	HERRREL, DIST CO	440	45131	SELECT 24BOTTLES/CA	0.00	106.50
TOTAL CHECK								0.00	685.50
10111	82412	08/21/15	M0222	MISSOURI AMERICAN W	440	46240	1 GOLFLIEM-CLUBHOUS	0.00	25.55
TOTAL CASH ACCOUNT								0.00	809.50
TOTAL FUND								0.00	809.50

SPI
 DATE: 08/28/2015
 TIME: 13:29:49
 SELECTION CRITERIA: transact_disb_fund='44'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0368	440	45135		901234030	119.09	GOLF BALLS
ACUSHNET COMPANY				901240258	396.98	TITLEIST CAPS
TOTAL CHECK	440	45135			516.07	
A0101	440	45150		0110199	13.64	UNIFORMS
AUS ST LOUIS MC LOCKBOX				0110199	49.82	MATS, TOWELS
				0135666	13.64	UNIFORMS
				0135666	49.82	MATS, TOWELS
TOTAL CHECK	440	45160			126.92	
C0044	440	45130		3858122404	223.10	SODA, POWERADE
COCA COLA REFRESHMENTS					223.10	
TOTAL CHECK	440	45131			223.10	
H0156	440	45131	150768	326382	509.65	BUD LIGHT 24 BOTTLES PER
HERRRELL DIST CO					509.65	
TOTAL CHECK	440	45310	150062	725	216.67	GAS & DIESEL PURCHASES FO
H0009	440	45310			216.67	
HOME SERVICE OIL CO					216.67	
TOTAL CHECK	440	45250		64489	19.99	FLEXOGEN HOSE
H0274	440	45250			19.99	
HOUSKA'S ACE HARDWARE					19.99	
TOTAL CHECK	440	45111		73096965	107.09	LESCO WET PLUS FRITZR
J0117	440	45111			107.09	
JOHN DEERE LANDSCAPES					107.09	
TOTAL CHECK	440	45111	150744	3594	370.99	TOPPRESSING SAND TRUCKLOA
M0490	440	45111			370.99	
MADISON COUNTY SAND					370.99	
TOTAL CHECK	440	46420		322733	45.49	HYD OIL
N0078	440	46420			45.49	
NAPA AUTO PARTS					45.49	
TOTAL CHECK	440	45135		974675023	41.25	GOLF BALLS
N0061	440	45135		975174971	324.00	GOLF BALLS
NIKE USA INC					365.25	
TOTAL CHECK	440	45130		7436	235.18	BUNS, CANDY, COFFEE
S0023	440	45130			235.18	
SAM'S CLUB DIRECT					235.18	
TOTAL CHECK	440	45135		31077214	284.40	GOLF BALLS
T0197	440	45135			284.40	
TAYLOR MADE GOLF CO INC					284.40	
TOTAL CHECK	440	45130		0311	87.62	WATER, SODA, POWERADE
W0010	440	45130			87.62	
WALMART COMMUNITY BRC					87.62	
TOTAL CHECK	440	45130			87.62	
TOTAL CASHABLE CHECKS					3,108.42	

SPI
DATE: 08/28/2015
TIME: 13:29:49
SELECTION CRITERIA: transact_disp_fund='44'

CITY OF ARNOID
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 2
ACCTPASI
ACCOUNTING PERIOD: 12/15

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,108.42	
TOTAL NUMBER OF CHECKS TO BE ISSUED	- 13				
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED	- 0				

SPI
DATE: 08/28/2015
TIME: 13:31:34

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20150820 00:00:00.000'
ACCOUNTING PERIOD: 12/15

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	29842	08/21/15	C0250	CARD SERVICES	480	46140	STORMWATER DATA PLA	0.00	30.00	
TOTAL CASH ACCOUNT									0.00	30.00
TOTAL FUND									0.00	30.00
TOTAL REPORT									0.00	188,684.59

SPI
 DATE: 08/28/2015
 TIME: 13:30:03
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOID
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 09/03/2015

PAGE NUMBER: 1
 ACCTP51
 ACCOUNTING PERIOD: 12/15

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45110		0110198	8.41	MATS, TOWELS
AUS ST LOUIS MC LOCKBOX	480	45150		0110198	22.89	UNIFORMS
TOTAL CHECK	480	45150		0135665	8.41	MATS, TOWELS
				0135665	22.89	UNIFORMS
					62.60	
A0040	480	45110		411102	31.36	STIHL CHAIN.
ARNOLD RENTAL CENTER					31.36	
TOTAL CHECK						
B0009	480	45110		1339	89.36	TOP SOIL, STRAW
BAYER'S GARDEN SHOP INC	480	45110		1389	199.91	SEED, STRAW, TOP SOIL
TOTAL CHECK					289.27	
C0182	480	45090	150021	16205	3,237.50	STREET SWEEPING FY15 9/14
CROWNS AND CURBS					3,237.50	
TOTAL CHECK						
K0047	480	45250		514237	262.69	METAL DETECTOR
K & K SUPPLY	480	45110		514748	138.23	REBAR
TOTAL CHECK					400.92	
P0014	480	46230		6159-8/15	13.33	USAGE 7/29-8/26
PUBLIC WATER DISTRICT #1					13.33	
TOTAL CHECK						
Q0008	480	45110	150739	12446308	897.25	PALLET DEPOSIT
THE QUIKRETE COMPANIES					897.25	
TOTAL CHECK						
W0006	480	45110	150753	490155	1,271.84	ROCK FOR MELODY LANE (60
FRED WEBBER INC					1,271.84	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					6,204.07	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					6,204.07	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 8						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						