

BILL NO.: 24-0801

ORDINANCE NO. 240301

INTRODUCED BY COUNCIL MEMBER(S) Groote

AN ORDINANCE TO AUTHORIZE JEFFERSON COUNTY TO REIMBURSE THE CITY OF ARNOLD, MISSOURI UNDER THE TAX REVENUE SHARING AGREEMENT FOR THE ONE-HALF OF ONE PERCENT (1/2 OF 1%) ROAD IMPROVEMENT SALES TAX FOR THE PURPOSE OF CAPITAL IMPROVEMENTS TO THE PUBLICLY MAINTAINED ROADS OF JEFFERSON COUNTY.

WHEREAS, Pursuant to Ordinance 23-0536, Jefferson County, Missouri, (hereafter, the “County”) entered into an annual tax sharing agreement with the City of Arnold, Missouri, (hereafter, the “Municipality”) for the purpose of sharing and spending revenue, generated by the imposition of a countywide sales tax, on programmed projects for the 2024 calendar year; and,

WHEREAS, the Municipality is required to submit reimbursement requests to the County for appropriate expenditures on a periodic basis; and,

WHEREAS, the Municipality has requested reimbursements for the current period as follows:

<u>Municipality</u>	<u>Reimbursement Request</u>
City of Arnold	\$1,262,570.21

WHEREAS, documentation for each request being made this period by the

Municipality is attached hereto as Exhibit A; and,

WHEREAS, the County finds that it is now necessary and in the best interest of the County to reimburse these expenses from the funding account of this Municipality as maintained by the Office of the County Treasurer, subject to funding account balance limitations.

**BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI,
COUNCIL, AS FOLLOWS:**

Section 1. The County is authorized to reimburse the Municipality located within Jefferson County as follows:

<u>Municipality</u>	<u>Reimbursement Request</u>
City of Arnold	\$1,262,570.21

Section 2. The Jefferson County, Missouri, Council hereby authorizes the County to make reimbursement to the Municipality, per Exhibit A which is attached hereto and which is incorporated herein. The County Executive is further authorized to take any and all actions necessary to carry out the intent of this Ordinance.

Section 3. Copies of all annual tax sharing agreements and anticipated projects, along with all reimbursement requests received, shall be filed and maintained by the Department of the County Clerk consistent with the rules and procedures for the maintenance and retention of records as promulgated by the Secretary of State.

Section 4. This Ordinance shall be in full force and effect from and after its date of approval. If any part of this Ordinance is invalid for any reason, such invalidity

shall not affect the remainder of this Ordinance.

**THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE
JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:**

Council Member District 1, Brian Haskins

~~Absent~~ yes

Council Member District 2, Gene F. Barbagallo

yes

Council Member District 3, Lori Arons

yes

Council Member District 4, Charles Groeteke

yes

Council Member District 5, Scott Seek

absent

Council Member District 6, Daniel Stallman

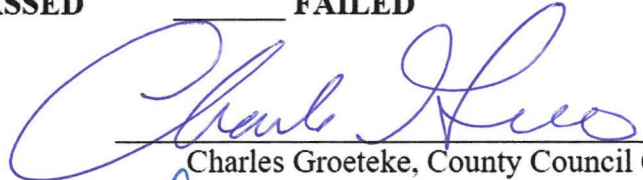
yes

Council Member District 7, Bob Tullock

yes

THE ABOVE BILL ON AUGUST 12, 2024:

PASSED **FAILED**



Charles Groeteke, County Council Chair



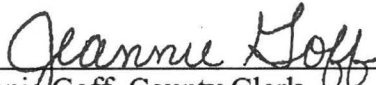
Cherlynn Boyer, Council Executive Assistant

THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, ON AUGUST 12, 2024.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, ON _____.


Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:


Jeannie Goff, County Clerk

BY: 

First Reading: 8/12/2024



ORDINANCE NO.

24-0301

**REQUEST FOR REIMBURSEMENT OF COUNTY
ONE-HALF CENT SALES TAX**

EXHIBIT A

FROM: City of Arnold
DATE: 8/12/2024

PROJECT 1: Dudler Lane Home Buyouts -2138 Dudler Ln	\$150,000.00
PROJECT 2: Dudler Lane Home Buyouts-2191 Dudler Ln	\$239,000.00
PROJECT 3: Church Road COPS	\$440,772.21
PROJECT 4: 3 Dump trucks	\$432,798.00
PROJECT 5:	
PROJECT 6:	
PROJECT 7:	
PROJECT 8:	
TOTAL REIMBURSEMENT REQUEST	\$1,262,570.21

EVALUATION DATE: 1/22/24
EVALUATED BY: Daniel Naunheim, Deputy Director of Public Works
APPROVAL DATE: On August 12, 2024 County Council agenda
COMMENTS: Use acct string 455-9999-2510-9999-999999
REVIEWER INITIALS: DN

June 2024 Road Tax Information

Road Tax District	Balance Forward	Sales Tax	Interest	Disbursement	Ending Balance
Arnold	\$ 7,827,062.18	\$ 169,260.02	\$ 34,919.88	\$ -	\$ 8,031,242.08
Byrnes Mill	\$ 582,838.29	\$ 16,398.95	\$ 2,613.61	\$ -	\$ 601,850.85
Cedar Hill Lakes	\$ 111,900.33	\$ 3,217.95	\$ 502.04	\$ -	\$ 115,620.32
Crystal City	\$ 300,416.36	\$ 32,035.70	\$ 1,429.89	\$ -	\$ 333,881.95
DeSoto	\$ 1,857,266.64	\$ 52,380.42	\$ 8,328.92	\$ -	\$ 1,917,975.98
Festus	\$ 2,533,189.11	\$ 81,411.91	\$ 11,395.08	\$ -	\$ 2,625,996.10
Festus Special	\$ 656,162.76	\$ 42,434.04	\$ 3,026.52	\$ -	\$ 701,623.32
Herculaneum	\$ 113,574.13	\$ 29,936.47	\$ 603.12	\$ -	\$ 144,113.72
Hillsboro	\$ 400,520.73	\$ 20,657.15	\$ 1,828.98	\$ -	\$ 423,006.86
Kimmswick	\$ 143,679.75	\$ 1,686.49	\$ 636.03	\$ -	\$ 146,002.27
Lake Tekakwitha	\$ 109,172.20	\$ 1,674.69	\$ 484.66	\$ -	\$ 111,331.55
Olympian Village	\$ 90,556.06	\$ 7,171.25	\$ 422.30	\$ -	\$ 98,149.61
Parkdale	\$ 264,806.49	\$ 1,102.35	\$ 1,165.19	\$ -	\$ 267,074.03
Peaceful Village	\$ 11,609.49	\$ 309.04	\$ 52.00	\$ -	\$ 11,970.53
Pevely	\$ 1,431,920.55	\$ 38,302.12	\$ 6,414.15	\$ -	\$ 1,476,636.82
Scottsdale	\$ 134,641.53	\$ 2,579.97	\$ 599.53	\$ -	\$ 137,821.03

Reimbursement Request / PROJECT COST DATA SHEET

Sales Tax Sharing For Capital Improvements to Publicly Maintained Roads

Name of City: City of Arnold Date of Submittal: 07-17-2024
Contact Name: Bill Lehmann Contact Phone No. : 636-282-6665
County Conformation No. : 0000066

Submitted By: 
Key: 87f2380e62f45b84327dfad67bdcd20

Totals:

Road Tax Reimbursement Request No. 1:	<u>\$150,000.00</u>
Road Tax Reimbursement Request No. 2:	<u>\$239,000.00</u>
Road Tax Reimbursement Request No. 3:	<u>\$440,772.21</u>
Road Tax Reimbursement Request No. 4:	<u>\$432,798.00</u>
Road Tax Reimbursement Request No. 5:	<u>\$0.00</u>
Road Tax Reimbursement Request No. 6:	<u>\$0.00</u>
Road Tax Reimbursement Request Grand Total :	\$1,262,570.21

Date of Evaluation: _____

By: _____

Comments: _____

Payment Approval

REIMBURSEMENT REQUEST No. 1

City Request No.: 2024-1-1

Has the Project been approved by the County? Yes No:

Title of Approved Project: Dudler home buyouts

Note: Projects that have not been submitted to the County for review/approval are not eligible for immediate invoice reimbursement.

Name of Publicly Maintained Road or Facility: Dudler Lane

Make & Model of Equipment or Vehicle Purchased: N/A

Project No.: 2024-1-1 Beginning Location: 2138 Dudler Lane Arnold MO 63010

City / Local Ending Location: 2138 Dudler Lane Arnold MO 63010

Federal

DETAIL DESCRIPTION OF WORK (Specify)
Purchase of 2138 Dudler Lane Arnold MO 63010

DESCRIPTION OF ATTACHMENT'S (Invoices, purchase order, etc.)
Copy of check and supporting detail

Total Project Reimbursement Amount:	\$150,000.00
Federal Reimbursement / Participation Amount:	
State or Other Reimbursement Participation Amount:	
Road Tax Reimbursement Request Amount No. 1 :	\$150,000.00

REIMBURSEMENT REQUEST No. 2City Request No.: 2024-1-2Has the Project been approved by the County? Yes No: Title of Approved Project: Dudler home buyouts*Note: Projects that have not been submitted to the County for review/approval are not eligible for immediate invoice reimbursement.*Name of Publicly Maintained Road or Facility: Dudler LaneMake & Model of Equipment or Vehicle Purchased: N/AProject No.: 2024-1-2 Beginning Location: 2191 Dudler Arnold MO 633010 City / Local Ending Location: 2191 Dudler Arnold MO 633010 Federal**DETAIL DESCRIPTION OF WORK (Specify)**

Purchase of 2191 Dudler Arnold MO 633010

DESCRIPTION OF ATTACHMENT'S (Invoices, purchase order, etc.)

Copy of check and supporting detail

Total Project Reimbursement Amount:	\$239,000.00
Federal Reimbursement / Participation Amount:	
State or Other Reimbursement Participation Amount:	
Road Tax Reimbursement Request Amount No. 2 :	\$239,000.00

REIMBURSEMENT REQUEST No. 3

City Request No.: 2024-1-3

Has the Project been approved by the County? Yes No:

Title of Approved Project: Church Road COPS (to be paid in FY 2023)

Note: Projects that have not been submitted to the County for review/approval are not eligible for immediate invoice reimbursement.

Name of Publicly Maintained Road or Facility: Church Rd and Infrastructure

Make & Model of Equipment or Vehicle Purchased: N/A

Project No.: 2024-1-3 Beginning Location: N/A

City / Local Ending Location: N/A

Federal

DETAIL DESCRIPTION OF WORK (Specify)

Church Road COPS (to be paid in FY 2023)

Principal \$415,000

Interest \$25,950

Available Credit -\$177.79

TOTAL \$440,772.21

DESCRIPTION OF ATTACHMENT'S (Invoices, purchase order, etc.)

Copy of check and supporting detail

Total Project Reimbursement Amount:	\$440,772.21
Federal Reimbursement / Participation Amount:	
State or Other Reimbursement Participation Amount:	
Road Tax Reimbursement Request Amount No. 3 :	\$440,772.21

REIMBURSEMENT REQUEST No. 4

City Request No.: 2024-1-4

Has the Project been approved by the County? Yes _____ No: _____

Title of Approved Project: 3 new dump trucks

Note: Projects that have not been submitted to the County for review/approval are not eligible for immediate invoice reimbursement.

Name of Publicly Maintained Road or Facility: N/A

Make & Model of Equipment or Vehicle Purchased: 2024 International - HV607 SBA x 3 unts

Project No.: 2024-1-4 Beginning Location: _____

_____ City / Local Ending Location: _____

_____ Federal

DETAIL DESCRIPTION OF WORK (Specify)

Purchase of 3 new dump trucks

1. 2024 International - HV607 SBA - \$144,266.00
2. 2024 International - HV607 SBA - \$144,266.00
3. 2024 International - HV607 SBA - \$144,266.00

DESCRIPTION OF ATTACHMENT'S (Invoices, purchase order, etc.)

Copy of check and supporting detail

Total Project Reimbursement Amount:	\$432,798.00
Federal Reimbursement / Participation Amount:	
State or Other Reimbursement Participation Amount:	
Road Tax Reimbursement Request Amount No. 4 :	\$432,798.00

2024-1-1

CITY OF ARNOLD

VENDOR: 000207 DAVID W. SCHMIDT

100177

10/13/2022

DATE	INVOICE #	DESCRIPTION	AMOUNT
10/12/2022	10122022	PURCHASE OF 2183 DUDLER LANE	150,000.00

CHECK TOTAL

150,000.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

VOID

CITY OF ARNOLD
GENERAL DISBURSEMENTS
2201 JERFEE BLVD
ARNOLD, MO 63010
636-282-6667

US Bank
FBO: MO 63010
⑆0178⑆

CHECK # 100177

CHECK DATE 10/13/2022

PAY THIS AMOUNT \$150,000.00

VOID 180 DAYS AFTER ISSUE

PAY One Hundred Fifty Thousand Dollars and 00/100 cents

TO THE ORDER OF DAVID W. SCHMIDT
2183 DUDLER LANE
ARNOLD, MO 63010

Ben R. [Signature]

[Signature]

⑈ 100177⑈ ⑆081000210⑆ ⑈ 152310878607⑈

CITY OF ARNOLD

VENDOR: 000207 DAVID W. SCHMIDT

100177

10/13/2022

DATE	INVOICE #	DESCRIPTION	AMOUNT
10/12/2022	10122022	PURCHASE OF 2183 DUDLER LANE	150,000.00

CHECK TOTAL

150,000.00

Veronica Jones

From: Bryan Richison
Sent: Wednesday, October 12, 2022 2:36 PM
To: Veronica Jones; Bill Lehmann
Subject: Re: Property Purchase - 2183 Dudler Lane

Follow Up Flag: Follow up
Flag Status: Flagged

I looked some more in Tyler. I think this was missed during the budget process, I can't find it anywhere. Go ahead and charge it to Land and Building in Public Works. The second purchase doesn't close until May, we can do a budget adjustment for both of them at that time. We are using the shared sales tax money from Jefferson County to pay for the purchases, so we will need to make a request for reimbursement when they are both done. Judy has already run it by the County and they said the purchases were eligible expenses.

From: Bryan Richison <brichison@arnoldmo.org>
Sent: Wednesday, October 12, 2022 2:21 PM
To: Veronica Jones <vjones@arnoldmo.org>; Bill Lehmann <blehmann@arnoldmo.org>
Subject: Property Purchase - 2183 Dudler Lane

Attached is a contract approved by the Council in closed session to purchase 2183 Dudler Lane for \$150,000. I need the check by 2:00 PM tomorrow made out to:

David W. Schmidt
2183 Dudler Lane
Arnold, MO 63010

Bill, I thought we had budgeted for the two Dudler Lane purchases but I can't find the line item in Tyler. Do you remember?

Approved For Payment Vendor DW
Account Number 00-310-49130
Project Account

ENT'D OCT 13 2022

**CONTRACT FOR SALE OF REAL ESTATE
BUYERS CONTRACT**

Date: October 6, 2022
Seller: ²¹⁸³ David W Schmidt
Buyer: City of Arnold, Missouri

This contract for the sale of real estate and/or other property covers the following real estate and personal property:

All of Lot Twelve (12) of Dudler Acres, in Lot 37 of U.S. Survey No. 2991, Township 43 North, Range 6 East, as per plat filed for record in the Recorder's Office of Jefferson County, Missouri in Plat Book 17, Page 32.

Subject easements, restrictions, conditions and zoning regulations, if any.

The above property is this day sold by Seller to Buyer under the following terms and conditions:

Purchase price: \$150,000.00 consists of \$103,000 fair market value of the real estate and \$47,000.00 relocation and displacement assistance funding

DKS
~~Title to said property, of record and in fact, shall be in a form acceptable to Buyer, or such earnest money as may be deposited herein, with costs of examination of title, shall be repaid to the Buyer hereof by Seller. If title proves defective, but can be made good by present owner within a reasonable time, present owner shall proceed, without delay, to cure such defects, and this contract shall remain in full force.~~

DKS
Taxes for the year 2022, and thereafter, to be assumed by Buyer, otherwise said property shall be conveyed to Buyer by warranty deed, free from liens or other encumbrances, except the normally accepted proration, at the time of Closing.

DKS
Closing shall be on or before ^{October 31, 2023} ~~December 29, 2022~~, at Arnold City Hall, Arnold, Missouri, or as may be agreed between the parties.

DKS
The full purchase price shall be due and payable at Closing. Possession shall be delivered to Buyer at Closing. ~~Subject to additional paragraph regarding Seller rent.~~

If this sale is not closed due to inability of Buyer to close, then in such event, Buyer shall pay to Seller the sum of \$ 1,000 per month. If this sale is not closed due to inability of Seller to close, the costs of any title examination shall be paid and delivered to Buyer.

DKS
~~This contract is binding upon the parties, their heirs, successors and assigns and shall be interpreted in accordance with Missouri law. In the event suit is necessary to enforce the terms of this Contract, the prevailing party shall be entitled to recover reasonable attorney fees and costs.~~

Signed in triplicate, the day and year first above written.

Seller:

David W. Schmidt
David W. Schmidt

Buyer:

Ben Counts
City of Arnold

Ben Counts Mayor
Printed Name & Title

Witnessed By

Robert L. Bruns
Robert L. Bruns
Bruns Real Estate Services

DWS Seller to rent back property for \$1.00 per month for no more than six months. Ending at May 31, 2003.

DWS Seller may remove any non structural components.

DWS Seller agrees to eliminate rental agreement.

DK Possession of property to be within 60 days of closing.

David W. Schmidt Robert L. Bruns

CITY OF ARNOLD

VENDOR: 000268 MICHAEL V. LANGE AND ANN E. LANGE

101009

03/14/2023

3/14/2023 03142023

PURCHASE OF 2191 DUDLER LN, ARNOLD MO 63010

239,000.00

CHECK TOTAL

239,000.00

THE FACE OF THIS INSTRUMENT HAS A COLORED BACKGROUND OR WATER MARK

CITY OF ARNOLD
 GENERAL DISBURSEMENTS
 2755 JEFFCO BLVD
 ARNOLD, MO 63010
 636-282-6000

CHECK # 101009
 DATE 03/14/2023
 AMOUNT \$239,000.00
 VOID 180 DAYS AFTER ISSUE

PAY TO THE ORDER OF MICHAEL V. LANGE AND ANN E. LANGE
 TWO HUNDRED THIRTY NINE THOUSAND DOLLARS AND 00/100 CENTS

Buy RL
Dudler

⑈ 101009⑈ ⑆ 081000210⑆ ⑈ 152310878607⑈

CITY OF ARNOLD

VENDOR: 000268 MICHAEL V. LANGE AND ANN E. LANGE

101009

03/14/2023

3/14/2023 03142023

PURCHASE OF 2191 DUDLER LN, ARNOLD MO 63010

239,000.00

City of Arnold

Request for Payment

PO # _____

DATE 3/14/2023

PLEASE MAKE CHECK PAYABLE AS FOLLOWS:

TO: Michael V. Lange and Ann E. Lange

ADDRESS: _____

FOR: Payment in full for purchase of 2191 Dudler Dr. Arnold MO 63010 and associated real estate plats

IN THE AMOUNT OF: \$239,000.00 (\$Two-hundred-thirty-nine-thousand and 00/100)

DEPT: _____	DATE: <u>3/14/2023</u>
APPROVED FOR PAYMENT <u>By [Signature]</u>	<u>3/13/2023</u>
AUDITED _____	ACCOUNT # <u>00-310-49130 Land and Building</u>
Project # _____	Project Account # _____

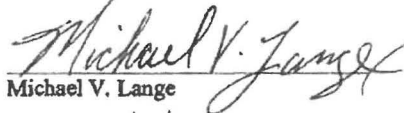

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ENTD MAR 14 2023

Addendum No. 1

Addendum to existing contract dated October 6, 2022, between the City of Arnold, Missouri and Michael and Ann Lange, for the acquisition of 2191 Dudler Drive, Arnold, Missouri.

Sellers agree to vacate the property within 60 days of closing.

 Michael V. Lange	 Ann E. Lange
12/1/2022	12/01/2022

**CONTRACT FOR SALE OF REAL ESTATE
BUYERS CONTRACT**

Date: October 6, 2022
Sellers: Michael V. Lange and Ann E. Lange
Buyer: City of Arnold, Missouri

This contract for the sale of real estate and/or other property covers the following real estate and personal property:

All of Lots Thirteen (13) and Fourteen (14) of Dudler Acres, in Lot 37 of U.S. Survey No. 2991, Township 43 North, Range 6 East, as per plat filed for record in the Recorder's Office of Jefferson County, Missouri in Plat Book 17, Page 32.

Subject easements, restrictions, conditions and zoning regulations, if any.

The above property is this day sold by Seller to Buyer under the following terms and conditions:

MVL ~~260,000~~ ^{239,000}
Purchase price: ~~\$260,000~~ consists of \$146,000 fair market value of the real estate and ~~\$54,000~~ relocation and displacement assistance funding.

MVL ~~93,000~~
Title to said property, of record and in fact, shall be in a form acceptable to Buyer, or such earnest money as may be deposited herein, with costs of examination of title, shall be repaid to the Buyer hereof by Seller. If title proves defective, but can be made good by present owner, within a reasonable time, present owner shall proceed, without delay, to cure such defects, and this contract shall remain in full force.

MVL ~~2022~~ ²⁰²³
Taxes for the year ~~2022~~, and thereafter, to be assumed by Buyer, otherwise said property shall be conveyed to Buyer by warranty deed, free from liens or other encumbrances, except the normally accepted proration, at the time of Closing.

MVL ~~December 29, 2022~~ ^{June 1, 2023}
Closing shall be on or before ~~December 29, 2022~~, at Arnold City Hall, Arnold, Missouri, or as may be agreed between the parties.

The full purchase price shall be due and payable at Closing. Possession shall be delivered to Buyer at Closing.

If this sale is not closed due to inability of Buyer to close, then in such event, Buyer shall pay to Seller the sum of \$1,000 per month. If this sale is not closed due to inability of Seller to close, the costs of any title examination shall be paid and delivered to Buyer.

This contract is binding upon the parties, their heirs, successors and assigns and shall be interpreted in accordance with Missouri law. In the event suit is necessary to enforce the terms of this Contract, the prevailing party shall be entitled to recover reasonable attorney fees and costs.

Signed in triplicate, the day and year first above written.

Sellers:

Michael V. Lange
Michael V. Lange

Ann E. Lange
Ann E. Lange

Buyer:

Ben Counts
City of Arnold

Ben Counts Mayor
Printed Name & Title

Witnessed By

Robert L. Bruns
Robert L. Bruns
Brun's Real Estate Services

MVL ^{9/29} House; Land to be sold "As Is" condition.

MVL ^{9/29} Seller may remove any NON Structural Components

CITY OF ARNOLD

VENDOR: U0004 UMB BANK, N.A.

102271

10/27/2023

DATE	INVOICE#	DESCRIPTION	AMOUNT
10/20/2023	10202023	COPS DEBT SERVICE PAYMENT DUE 12/15/2023	440,772.21
12/13/2022	12132022	DEC 2022 INTERNAL CORRECTION	431,949.70
12/13/2023	12132023	DEC 2023 INTERNAL CORRECTION	431,949.70

CHECK TOTAL 440,772.21

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CITY OF ARNOLD
 GENERAL DISBURSEMENTS
 2101 JEFFCO BLVD
 ARNOLD, MO 63010
 636-282-6663

US Bank
 St. Louis, MO 63101
 4/21/810

CHECK # 102271

CHECK DATE 10/27/2023

PAY THIS AMOUNT \$440,772.21

VOID 180 DAYS AFTER ISSUE

PAY TO THE ORDER OF UMB BANK, N.A.
 PO BOX 321
 ATTN: RICK NOVOSAK
 ST LOUIS, MO 63166-0321

Four Hundred Forty Thousand Seven Hundred Seventy Two Dollars and 21/100 Cents

Big Rick
Dick Dwyer

⑈ 102271 ⑆ ⑆ 081000210 ⑆ ⑆ 152310878607 ⑆

CITY OF ARNOLD

VENDOR: U0004 UMB BANK, N.A.

102271

10/27/2023

DATE	INVOICE#	DESCRIPTION	AMOUNT
10/20/2023	10202023	COPS DEBT SERVICE PAYMENT DUE 12/15/2023	440,772.21
12/13/2022	12132022	DEC 2022 INTERNAL CORRECTION	431,949.70
12/13/2023	12132023	DEC 2023 INTERNAL CORRECTION	431,949.70

CHECK TOTAL 440,772.21



October 20, 2023
STA# AD17
GP #136903.6

Mr. Bill Lehmann
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010-2746

Re: \$4,015,000 Refunding Certificates of Participation
(City of Arnold, Missouri, Lessee) Series 2017

For Debt Service Payment Due: 12/15/2023

Principal	\$415,000.00
Interest	\$ 25,950.00

Total Due	\$440,950.00
Available Credit	- 177.79
Net Total Due	\$440,772.21

The Available Credit represents the balance in the Lease Revenue Fund (136903.6).

Pursuant to Section 4.05 of the Lease Purchase Agreement, the City is to make Basic Rental Payments to the Trustee (15) days prior to each June 15 and December 15 for principal and/or interest due on the next succeeding payment date.

All payments are due in collected funds by 10:00 a.m., St. Louis time on the payment date. Payments by check must be received at least 3 days prior to the due date to allow time to collect funds. Payment by Wire Transfer is recommended.

Wire Transfer Payments:

UMB Bank, N.A.
ABA# 101 000 695
Trust Operations/CT-STL
A/C# 98 0000 6823
Ref: Arnold COPS 2017
Attn: Richard Novosak

Payments by Check:

UMB Bank, N.A.
P.O. Box 321
St. Louis, MO 63166-0321
Attn: Richard Novosak

REC'D OCT 23 2023

Dept _____ Vendor _____

Approved For Payment RL 11/3/23

Account Number 320 45486 \$415,000

Project 320 45421 \$25,950

Account _____

00-10330 <177.7

Veronica Jones

From: Bill Lehmann
Sent: Thursday, October 26, 2023 6:28 PM
To: Ann Holtmann; Veronica Jones
Subject: Question re: Post Date on a Transaction

Ann And Veronica -- See the transaction below. The packet was processed on 2/28/2023. The \$400,000 transaction should have used a post date of 12/13/2022 but it inadvertently got posted to 12/23/2023 (which is the next fiscal year). Is this fixable through an adjustment process or is the best way to fix via a JE?

GL Transaction: 00-320-45486
Process 02/28/2023 FEB 2023 BANK DRAFTS
Packet GLPKT01145 - Regular Payable Process
Source Packet APPKT00579 - 02/28/2023 FEB 2023 BANK DRAFTS

Details

Account 00-320-45486
Name PRINCIPAL-UMB
Description ARNOLD COPS DEBT SERVICE PAYMENT
Amount 5400,000.00
Post Date 02/13/2023 12:00:00 AM
Module Accounts Payable
Distribution Type APPayable
Source Transaction Item - INV0001789 - Vendor - UMB BANK N.A.
Adjusting Entry
Interfund Transfer

Cash Transaction

Transaction Type None
Transaction Number

Bill Lehmann, CPA, FTIL
Director of Finance
City of Arnold
(636) 282-6665



Arnold, MO

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00826 - 10/27/2023 UMB PAYMENT/CORRECTION

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

Vendor: <u>U0004 - UMB BANK, N.A.</u>										Vendor Total: 440,772.21
<u>10202023</u>	Invoice	10/27/2023	10/20/2023	10/27/2023	10/20/2023	440,772.21	0.00	0.00	0.00	440,772.21
COPS DEBT SERVICE PAYMENT DUE 12/15/... Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COPS DEBT SERVICE PAYMENT DUE 12/	NA	0.00	0.00	440,772.21	0.00	0.00	0.00	440,772.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45486</u>	PRINCIPAL-UMB		415,000.00	94.15%
<u>00-320-45421</u>	INT EXP - 2010/2017 BONDS		25,950.00	5.89%
<u>00-10330</u>	COPS17 LEASE REV 136903.6		-177.79	-0.04%

<u>12132022</u>	Invoice	12/13/2022	12/13/2022	12/13/2022	12/13/2022	431,949.70	0.00	0.00	0.00	431,949.70
DEC 2022 INTERNAL CORRECTION Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2022 INTERNAL CORRECTION	NA	0.00	0.00	431,949.70	0.00	0.00	0.00	431,949.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45486</u>	PRINCIPAL-UMB		431,949.70	100.00%

<u>12132023</u>	Credit Memo	12/13/2023	12/13/2023	12/13/2023	12/13/2023	-431,949.70	0.00	0.00	0.00	-431,949.70
DEC 2023 INTERNAL CORRECTION Gen - Disbursements - General - Disbursemen No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEC 2023 INTERNAL CORRECTION	NA	0.00	0.00	-431,949.70	0.00	0.00	0.00	-431,949.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>00-320-45486</u>	PRINCIPAL-UMB		-400,000.00	92.60%
<u>00-320-45421</u>	INT EXP - 2010/2017 BONDS		-31,950.00	7.40%
<u>00-10330</u>	COPS17 LEASE REV 136903.6		0.30	0.00%

CITY OF ARNOLD

103317

VENDOR: N0119 NAVISTAR FINANCIAL CORPORATION

05/02/2024

DATE	INVOICE #	DESCRIPTION	AMOUNT
4/10/2024	240018-650	NEW DUMP TRUCK UNIT 305	144,266.00
4/10/2024	240019-650	NEW DUMP TRUCK UNIT 300	144,266.00
4/10/2024	240020-650	NEW DUMP TRUCK UNIT 315	144,266.00

CHECK TOTAL 432,798.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CITY OF ARNOLD
 GENERAL DISBURSEMENTS
 2101 JEFFCO BLVD
 ARNOLD, MO 63010
 636-282-6663

US Bank
 St. Louis, MO 63103
 4721/810

CHECK # 103317

CHECK DATE 05/02/2024

PAY THIS AMOUNT \$432,798.00

VOID 180 DAYS AFTER ISSUE

PAY Four Hundred Thirty Two Thousand Seven Hundred Ninety Eight Dollars and 00/100 Cents

TO THE ORDER OF NAVISTAR FINANCIAL CORPORATION
 C/O BANK OF AMERICA
 DRAWER CS 198-881
 ATLANTA, GA 30384

PRO RED BLANK
 MADE IN THE USA

Ray R...
Daniel...

⑈ 103317 ⑈ ⑆ 0810002101 ⑆ ⑈ 152310878607 ⑈

CITY OF ARNOLD

103317

VENDOR: N0119 NAVISTAR FINANCIAL CORPORATION

05/02/2024

DATE	INVOICE #	DESCRIPTION	AMOUNT
4/10/2024	240018-650	NEW DUMP TRUCK UNIT 305	144,266.00
4/10/2024	240019-650	NEW DUMP TRUCK UNIT 300	144,266.00
4/10/2024	240020-650	NEW DUMP TRUCK UNIT 315	144,266.00

CHECK TOTAL 432,798.00



NAVISTAR, INC. ^{COB} 3 20 - 49150

#305

CUSTOMER INVOICE

REMIT TO: NAVISTAR FINANCIAL CORPORATION
C/O BANK OF AMERICA
DRAWER CS 198-381
ATLANTA, GA 30384

240018 - 650
Invoice Number

INVOICE TO:
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

INVOICE DATE: 04/10/2024
DELIVERY DATE: 04/03/2024
CUST ORDER #: ARNOLD
CUST ACCT #: 650995509
SALES REP: SONTAG

SHIP TO (if different than invoice to):
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

ORDERED FOR: 0000663036
MISSOURI DEPT OF TRANSPORTATION
105 W Capitol Ave.
Jefferson City, MO 651016811

NEW TRUCK DESCRIPTION:

QTY	YEAR	MAKE	MODEL	ENGINE	FACTORY ORDER
1	2024	INTERNATIONAL	HV607 SBA	CUM L9 260 260HP/2200 GOV	716776
VEHICLE I.D. NUMBER	ENGINE SERIAL NUMBER	PC NUMBER	KEY #	UNIT #	
3HAEJTAR4RL194979	99104096	L30504045	1164		

Dept _____ Vendor _____
Approved For Payment _____
Account Number 320 49150
Project _____ Account _____

REC'D APR 19 2024

ENT'D APR 25 2024

ENT'D APR 25 2024

TRADE-IN DESCRIPTION:

SETTLEMENT: \$144,266.00

TERMS: DUE: 5/3/2024

IF PAYMENT IS NOT RECEIVED AS INDICATED ABOVE, A LATE CHARGE WILL BE ASSESSED AT THE MAXIMUM RATE PERMITTED BY STATE REGULATIONS, NOT TO EXCEED 1.5% PER MONTH, UNLESS OTHERWISE STATED IN SIGNED AGREEMENTS. THE LATE CHARGE IS NOT INTENDED AS AN ALTERNATE TO PAYMENT WHEN DUE.

BUYER HEREBY EXPRESSLY WAIVES AND AGREES NOT TO ASSERT AGAINST ANY ASSIGNEE, PURCHASER OR LIEN HOLDER ANY DEFENSE, SET-OFF, COUNTERCLAIM OR RECOUPMENT CLAIM WHICH BUYER HAS OR MAY AT ANY TIME HAVE AGAINST NAVISTAR INC. AND/OR ITS SUBSIDIARIES OR AFFILIATES FOR ANY REASON WHATSOEVER.

THE TERMS, CONDITIONS AND SALE PRICE AS SET FORTH HEREIN ARE SUBJECT TO ADJUSTMENTS AS AGREED UPON IN WRITING BY BOTH PARTIES.

EQUIPMENT SALES PRICE:	144,472.78
DESTINATION CHARGE:	
PREP. AND DELIVERY:	
LICENSE AND TITLE:	
FEDERAL EXCISE TAX:	(206.78)
STATE TAX:	
COUNTY TAX:	
CITY TAX:	
OTHER CHARGES:	
OTHER ALLOWANCES:	
TOTAL INVOICE:	144,266.00
ALLOWANCE FOR TRADE:	

AMOUNT DUE: \$144,266.00

PRICE PER UNIT: 144,266.00

240018 - 650
Invoice Number



NAVISTAR, INC.

320-49150

T380

CUSTOMER INVOICE

REMIT TO: NAVISTAR FINANCIAL CORPORATION
C/O BANK OF AMERICA
DRAWER CS 198-381
ATLANTA, GA 30384

240019 - 650
Invoice Number

INVOICE TO:
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

INVOICE DATE: 04/10/2024
DELIVERY DATE: 04/03/2024
CUST ORDER #: ARNOLD
CUST ACCT #: 650995509
SALES REP: SONTAG

SHIP TO (if different than invoice to):
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

ORDERED FOR: 0000663036
MISSOURI DEPT OF TRANSPORTATION
105 W Capitol Ave.
Jefferson City, MO 651016811

NEW TRUCK DESCRIPTION:

QTY	YEAR	MAKE	MODEL	ENGINE	FACTORY ORDER
1	2024	INTERNATIONAL	HV607 SBA	CUM L9 260 260HP/2200 GOV	716777
VEHICLE I.D. NUMBER	ENGINE SERIAL NUMBER	PC NUMBER	KEY #	UNIT #	
3HAEJTAR3RL200691	99104532	L30502007	I013		

Dept _____ Vendor _____

REC'D APR 19 2024

Approved For Payment

Account Number 320 49150

ENT'D APR 25 2024

Project _____ Account _____

TRADE-IN DESCRIPTION:

SETTLEMENT: \$144,266.00

TERMS: DUE: 5/3/2024

IF PAYMENT IS NOT RECEIVED AS INDICATED ABOVE, A LATE CHARGE WILL BE ASSESSED AT THE MAXIMUM RATE PERMITTED BY STATE REGULATIONS, NOT TO EXCEED 1.5% PER MONTH, UNLESS OTHERWISE STATED IN SIGNED AGREEMENTS. THE LATE CHARGE IS NOT INTENDED AS AN ALTERNATE TO PAYMENT WHEN DUE.

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EQUIPMENT SALES PRICE:	144,472.78
DESTINATION CHARGE:	
PREP. AND DELIVERY:	
LICENSE AND TITLE:	
FEDERAL EXCISE TAX:	(206.78)
STATE TAX:	
COUNTY TAX:	
CITY TAX:	
OTHER CHARGES:	
OTHER ALLOWANCES:	
TOTAL INVOICE:	144,266.00
ALLOWANCE FOR TRADE:	

AMOUNT DUE: \$144,266.00

PRICE PER UNIT: 144,266.00

240019 - 650
Invoice Number



NAVISTAR, INC.

320-49150

#315

CUSTOMER INVOICE

REMIT TO: NAVISTAR FINANCIAL CORPORATION
C/O BANK OF AMERICA
DRAWER CS 198-381
ATLANTA, GA 30384

240020 - 650
Invoice Number

INVOICE TO:
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

INVOICE DATE: 04/10/2024
DELIVERY DATE: 04/03/2024
CUST ORDER #: ARNOLD
CUST ACCT #: 650995509
SALES REP: SONTAG

SHIP TO (if different than invoice to):
CITY OF ARNOLD
2912 ARNOLD TENBROOK RD
ARNOLD, MO 63010 - 4715

ORDERED FOR: 0000663036
MISSOURI DEPT OF TRANSPORTATION
105 W Capitol Ave.
Jefferson City, MO 651016811

NEW TRUCK DESCRIPTION:

QTY	YEAR	MAKE	MODEL	ENGINE	FACTORY ORDER
1	2024	INTERNATIONAL	HV607 SBA	CUM L9 260 260HP/2200 GOV	716778
VEHICLE I.D. NUMBER	ENGINE SERIAL NUMBER	PC NUMBER	KEY #	UNIT #	
3HAEJTAR2RL201735	99104971	L30429050	1139		

REC'D APR 19 2024

Dept _____ Vendor _____
Approved For Payment *QW*
Account Number 320 49150
Project _____ Account _____

ENT'D APR 25 2024

TRADE-IN DESCRIPTION:

SETTLEMENT: \$144,266.00

TERMS: DUE: 5/3/2024

IF PAYMENT IS NOT RECEIVED AS INDICATED ABOVE, A LATE CHARGE WILL BE ASSESSED AT THE MAXIMUM RATE PERMITTED BY STATE REGULATIONS, NOT TO EXCEED 1.5% PER MONTH, UNLESS OTHERWISE STATED IN SIGNED AGREEMENTS. THE LATE CHARGE IS NOT INTENDED AS AN ALTERNATE TO PAYMENT WHEN DUE.

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EQUIPMENT SALES PRICE:	144,472.78
DESTINATION CHARGE:	
PREP. AND DELIVERY:	
LICENSE AND TITLE:	
FEDERAL EXCISE TAX:	(206.78)
STATE TAX:	
COUNTY TAX:	
CITY TAX:	
OTHER CHARGES:	
OTHER ALLOWANCES:	
TOTAL INVOICE:	144,266.00
ALLOWANCE FOR TRADE:	

AMOUNT DUE: \$144,266.00

PRICE PER UNIT: 144,266.00

240020 - 650

Invoice Number