

A RESOLUTION APPROVING CERTAIN RECURRING FINANCIAL OBLIGATIONS OF THE CITY FOR THE THIRTEEN MONTH PERIOD DECEMBER 2022 TO DECEMBER 2023.

WHEREAS, by Resolution 109, the Board of Aldermen approved a policy that authorizes payment of certain expenses for the year if the City Clerk/Administrator submits to the Board of Aldermen a list of vendors/payees whose recurring fees or other prior approved remuneration ("Recurring Expense List") may be paid without further or formal motion and vote of the Board of Aldermen such expenses having been contractually agreed to or otherwise authorized by the Board of Aldermen and which, if approved, the Recurring Expense List shall continue in effect for a thirteen (13) month period or until modified or otherwise superseded by a new rendering approved by the Board; and

WHEREAS, the City Clerk/Administrator seeks to have the Recurring Expense List for 2022-23 authorized by the Board of Aldermen.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, AS FOLLOWS:

Section 1: The Board of Aldermen hereby approves the Recurring Expense List attached hereto as Exhibit A and incorporated herein by reference, without further or formal motion and vote of the Board of Aldermen, such expenses having been contractually agreed to or otherwise authorized by the Board of Aldermen.

Section 2: The Recurring Expense List shall continue in effect for a thirteen (13) month period (December 2023) or until modified or otherwise superseded by a substitute Recurring Expense List approved by the Board.

Section 3. This Resolution shall be effective upon its passage by the Board of Aldermen and execution by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THE 7th DAY OF DECEMBER 2022, BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.



Russ Fortune, Mayor

Attest:



Frank Johnson, City Clerk

Exhibit A
Recurring Expense List 2022-23

Pre-Approved Bills List 2022-2023

Vendor/Payee	Amount	Automatic Deduction?	Description	Time Period
Adobe*	14.99	Y	Acrobat Pro subscription	Monthly
Ameren Missouri	Varies	Y	Intersection electric service	Monthly
Ameren Missouri	Varies	Y	Office electric service	Monthly
Ameren Missouri	Varies	Y	Park electric service	Monthly
Ameren Missouri	Varies	Y	Street Lights	Monthly
Ameren Missouri	Varies	Y	Bell Property	Monthly
Ameren Missouri	Varies	Y	50 Crescent-Water Pump	Monthly
Ameren Missouri	\$150.00	Y	Successor Report	Annually
Another Wild Goose Chase	\$160/week	N	Goose Control	As Billed
AT&T	\$95.00	Y	Internet	Monthly
AT&T	\$119.00	Y	Phone and Fax	Monthly
BFA Engineering	Varies	N	Engineering Services	Nov. 20222
Blume Accounting (Financial Adv.)	\$1,500.00	N	Financial Advisory Services	Quarterly
Board of Election Commissioners	Varies	N	Costs associated with elections	As billed
The Brain Mill	\$1,192.00	Y	IT Support and Telephone	Monthly
Cintas Fire Protection	\$299.00	N	Extinguisher inspection (3 units)	Annually
City of Des Peres (Lodge)	Per Ord.	N	Resident facility memberships	As billed
Cunningham, Vogel & Rost	Varies	N	Legal Services	Monthly
Davey Tree	\$10,800.00	N	Tree Removal	As Billed
Engelmeyer & Pezzani	Varies	N	Prosecuting Attorney services	
Fish Window Cleaning *	\$125-269	N	Window washing	Monthly
Gamma Tree	\$2,150	N	Tree Removal	As Billed
LAGERS	Varies	N	Staff benefit	Monthly
Marco	Varies	N	Contracted copier printing charges	Monthly
Missouri Lawyer's Media	Varies	N	Public notice publication	As billed
Missouri One-Call	Varies	N	Call before you dig	As billed
MO-Amer Water	Varies	Y	Intersection water service #1	Monthly
MO-Amer Water	Varies	Y	Intersection water service #2	Monthly
MO-Amer Water	Varies	Y	Park fire service	Monthly
MO-Amer Water	Varies	Y	Park water service	Monthly
MO-Amer Water	Varies	Y	Annual Park Hydrant	Monthly
MO-Amer Water	Varies	Y	Bell Property	Monthly
MO-Amer Water	Varies	Y	Town Hall	Monthly
MO-Amer Water	Varies	Y	Town Hall Irrigation	Monthly
MOCCFOA	\$16.00	N	Meeting/luncheon	As billed
MSD	Varies	N	Park sewer service	Monthly

Pre-Approved Bills List 2022-2023

MSD	Varies	N	Sewer service (Bell Property)	Monthly
Neofunds by Neopost	Varies	N	Postage for machine	As billed
Neopost	\$274.08	N	Postage machine lease	Annually
Paylocity (Payroll)	Varies	N	Wages for Trustees & Employees	Bi-weekly
Petty Cash	Varies	N	Cash for office \$100 limit	As needed
Quick Books online*	\$85.00	N	Monthly Accounting System	Monthly
Riverchase (Fenton)	Per Ord.	N	Resident facility memberships	As billed
Spire	Varies	Y	City Office	Monthly
Spire	Varies	Y	Bell Property	Monthly
STL Holiday Lighting	\$2,910.00	N	Winter Lighting	Annually
St. Louis County Dept. of Health	Per Ord.	N	Mosquito control	Annually
St. Louis County Treasurer-Police	Per Ord.	N	Contracted police services	Monthly
St. Louis County Treasurer-Pub Wks	Per Ord.	N	Inspection services	As billed
Twin Oaks Presbyterian Church	\$100.00	N	Park lease	Annually
USR-DESCO	\$1,600.00	N	Yearly Common Area Maintenance	Annually
Verizon	\$241.92	N	Cell phone charges	Monthly
Visa	Varies	N	Credit card purchases	
Waste Management	Per Ord.	Y	Contracted trash/recycling service	Monthly
Zoom Web Conferencing*	\$14.99	Y		Monthly
				Monthly
* Currently billed on the Visa credit card				