

City of Arnold, Missouri

City Council
Zoom Meeting

August 6, 2020
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/88315979806?pwd=bjh6ZnBtbnpzdEJ3UU5TUWhtcHZwQT09>

Dial-in Number: 1-312-626-6799 Meeting ID: 883 1597 9806 Passcode: 259483

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

Agenda

1. Roll Call:
2. Consent Agenda:
 - A. Regular Council Meeting Minutes **July 16, 2020**
 - B. General Warrant **#5767** in the Amount of **\$1,989,466.73**
 - C. Payroll Warrant **#1347** in the Amount of **\$316,089.11**
 - D. Payroll Warrant **#1348** in the Amount of **\$312,899.34**
3. Ordinances:
 - A. **Bill 2768:** An Ordinance Amending Chapter 120, Article III, of the Code of Ordinances Relating to Disclosure of Conflicts of Interests and Substantial Interests.
4. Resolutions:
 - A. **Resolution 20-30:** A Resolution Appointing Steven Buss to the Planning and Zoning Commission to Serve the Remainder of a Four-Year Term.
 - B. **Resolution 20-31:** A Resolution Authorizing the Mayor to Enter into a Contract with Hurst-Roche, Inc to Provide Construction Engineering Services for the Melody Stormwater and Street Project for the City of Arnold.
 - C. **Resolution 20-32:** A Resolution Authorizing the Mayor to Enter into a Contract with Tubbs & Sons Construction to Provide Demolition/Land Clearance and Asbestos Abatement Services for Flood Plain Homes Buyout Project.

D. **Resolution 20-33:** A Resolution Extending the Deadline to Submit a Final Plat for Henley Woods Phase 2 by 24 Months to Expire on April 5, 2022.

5. Motions:

A. Motion to refund the Fiscal Year 2021 liquor license fee paid by A Pinch of Salt.

B. Motion to approve all Fiscal Year 2021 liquor license applications submitted between July 17, 2020 and August 6, 2020.

C. A Motion to Hold a Closed Session Immediately Following the City Council Meeting for the Purpose of Discussing Litigation Pursuant to RSMo Section 610.021 (1).

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

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

This meeting was held virtually, by telephone conference due to the COVID-19 Pandemic. In order to provide public access to this meeting, the City provided a telephone number and access code to the public.

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

BUSINESS FROM THE FLOOR

None available

CONSENT AGENDA

- A. REGULAR COUNCIL MEETING MINUTES JUNE 18, 2020**
- B. GENERAL WARRANT #5765 IN THE AMOUNT OF \$312,025.24**
- C. GENERAL WARRANT #5766 IN THE AMOUNT OF \$474,299.89**
- D. PAYROLL WARRANT #1345 IN THE AMOUNT OF \$302,269.47**
- E. PAYROLL WARRANT #1346 IN THE AMOUNT OF \$311,725.84**

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

ORDINANCES

NONE

RESOLUTIONS

RESOLUTION NO. 20-24 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ARNOLD, MISSOURI; ESTABLISHING A "COMPLETE STREETS" POLICY, AS DESCRIBED IN ATTACHED EXHIBIT "A" AND FULLY INCORPORATED HEREIN; AND ESTABLISHING AN EFFECTIVE DATE

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-24. Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-25 – A RESOLUTION APPOINTING ROBERT LINDSLEY TO THE PERSONNEL BOARD OF REVIEW TO COMPLETE A THREE-YEAR TERM

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-25.

Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-26 – A RESOLUTION APPROVING A QUOTE FROM K & K CAR REPAIR FOR THE REPAIR OF A 2013 INTERNATIONAL 7100 ONE AXLE DUMP TRUCK

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-26.

Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-27 – A RESOLUTION AUTHORIZING THE VACATION OF UTILITY EASEMENT

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-27.

Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-28 – A RESOLUTION AUTHORIZING THE VACATION OF UTILITY AND SIDEWALK EASEMENT

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-28.

Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

RESOLUTION NO. 20-29 – A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH BYRNE ELECTRICAL COMPANY OF ST. LOUIS, MISSOURI, FOR ELECTRICAL SYSTEM UPGRADES AT ARNOLD FARMERS' MARKET

Tim Seidenstricker made a motion and so moved to approve Resolution No. 20-29.

Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

MOTIONS

A. MOTION FOR APPROVAL OF ALL FISCAL YEAR 2020-2021 LIQUOR LICENSE RENEWAL APPLICATIONS RECEIVED TO DATE

City Clerk Tammi Casey informed council that the Liquor Committee met by phone earlier this evening to review all annual liquor license renewals received to date. The committee is forwarding a recommendation of approval by unanimous vote. **Butch Cooley made a motion and so moved to approve all annual liquor license renewals received as of July 16, 2020.** Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: **Motion carried.**

REPORTS FROM MAYOR, COUNCIL AND COMMITTEES

Mayor Counts – Spoke to council regarding the following:

1. Colin Wellenkamp, Executive Director of the Mississippi River Cities and Towns Initiative, informed him that Rotary International was initiating \$25,000 in grants for the purchase of PPE equipment. He informed Margie Sammons, District Governor Elect for Arnold Rotary Club of the grant. She applied and was awarded \$6,000 to purchase PPE for Arnold First Responders.
2. City staff is working towards setting up Zoom for future council meetings.
3. Jefferson County Health Department is strongly considering mandatory face coverings while in public.
4. Mayor Counts attended a meeting with Bryan Richison, Chief Shockey and our MIRMA Representative to discuss the City's health insurance.
5. Mayor Counts and Bryan Richison met with Bill Knittig, Chairman of the Aging and Disabilities Commission this week. Mr. Knittig will be visiting with Oats regarding options for public transportation in Arnold.
6. The Arnold Job Fair will be held October 21, 2020, using virtual technology.

Tim Seidenstricker, Ward 2 – Complimented the Arnold Parks and Rec staff. He and his family visited the Rec Center Outdoor Pool and staff does a wonderful job at ensuring everyone enjoys their time while there.

ADMINISTRATIVE REPORTS

Tammi Casey – Informed council and staff that Municipal Court re-opened this week for the first time since March. The new COVID-19 protocols that have been put in place were implemented and proved to be very successful. We rescheduled all court dockets that were cancelled since March into three separate dockets this week, three for the week of July 20th and two dockets for the week of July 27th. At that point we will be back to our normal court night schedule.

4

Regular Meeting

July 16, 2020

Chief Shockey – Provided an update on county wide COVID-19 statistics, indicating there are currently 800+ cases.

Judy Wagner – Informed council that the storm last night included micro-bursts near Bayshore Subdivision. Staff was busy today with debris clean-up. Ms. Wagner also provided an update on current and future projects within the City.

Bill Lehmann – Stated sales tax revenue for May increased 2.13% from May 2019 and year to date figures are 3.75% higher than this time last year.

A motion to adjourn the meeting was made by Tim Seidenstricker. Seconded by Jason Fulbright. Roll call vote: Cooley, yes; Seidenstricker, yes; McArthur, yes; Fulbright, yes; Plunk, yes; Hood, yes; Mullins, yes; Fleischmann, yes; 8 Yeas: Motion carried.

Meeting adjourned at 7:58 p.m.


City Clerk Tammi Casey, CMC/MRCC-C

CITY OF ARNOLD, MISSOURI

ROLL CALL

MEETING: REGULAR

DATE: 7/16/2020

PAGE: 1

BILL NO - RESOLUTION - MOTION

COUNCIL MEMBERS:

MAYOR RON COUNTS

COUNCIL: BUTCH COOLEY

COUNCIL: TIM SEIDENSTRICKER

COUNCIL: BRIAN MCARTHUR

COUNCIL: JASON FULBRIGHT

COUNCIL: GARY PLUNK

COUNCIL: MARK HOOD

COUNCIL: RODNEY MULLINS

COUNCIL: EJ FLEISCHMANN

CITY ADMINISTRATOR BRYAN RICHISON

CITY CLERK TAMMI CASEY

COM DEV DAVID BOOKLESS

FINANCE DIRECTOR BILL LEHMANN

CITY ATTORNEY BOB SWEENEY

ROLL CALL	CONSENT AGENDA	RESOLUTION NO 20-24	RESOLUTION NO 20-25	RESOLUTION NO 20-26	RESOLUTION NO 20-27
PRESENT					
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	YES	YES	YES	YES	YES
PRESENT	PARKS DIR: DICKIE BROWN				PRESENT
PRESENT	PUBLIC WORKS: JUDY WAGNER				PRESENT
PRESENT	TREASURER: DAN KROUPA				PRESENT
PRESENT	POLICE DEPT. CHIEF SHOCKEY				PRESENT
PRESENT					

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5767

WARRANT DATE: August 6, 2020

	General Fund	Forfeiture Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	301,247.66	-	(5,000.00)	18,452.28	-	314,699.94
System checks	505,755.31	2,775.00	5,000.00	771,518.36	389,718.02	1,674,766.69
	<u>807,002.97</u>	<u>2,775.00</u>	<u>-</u>	<u>789,970.64</u>	<u>389,718.02</u>	<u>-</u>
						<u>1,989,466.63</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:44:37
 CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200716 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95260	07/17/20	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 7/10	0.00	250.00
10111	95260	07/17/20	F0001	FAMILY SUPPORT PAYM 00		20310	CV3034593DR PE 7/10	0.00	225.00
TOTAL	CHECK							0.00	475.00
10111	95261	07/17/20	P0305	PUBLIC WATER SUPPLY 330		46230	1136 TLGRPH 6/2-7/2	0.00	18.69
10111	95262	07/17/20	S0490	STATE DISBURSEMENT 00		20310	C02666969 PE 7/10	0.00	207.69
10111	95263	07/31/20	M0017	MCI TELECOMMUNICATI 105		46130	LONG DISTANCE	0.00	47.71
10111	95264	07/31/20	R0007	REORDER OF DEBDS 160		43110	LIEN RELEASES	0.00	168.00
10111	95265	07/31/20	S0490	STATE DISBURSEMENT 00		20310	C02666969 PE 7/24	0.00	207.69
10111	200392	05/19/20	A0178	A T & T MISSOURI 115		46110	CMS VERSE FINAL	0.00	58.85
10111	200393	07/27/20	A0178	A T & T MISSOURI 115		46110	FBL VERSE 7/4-8/3	0.00	58.85
10111	200394	07/08/20	A0019	AMERENUE 330		46210	1838 OL LMY FRY 5/1	0.00	134.80
10111	200394	07/08/20	A0019	AMERENUE 330		46210	1820 OL LMY FRY 5/1	0.00	96.08
10111	200394	07/08/20	A0019	AMERENUE 330		46210	CHRCH/OL LMY 5/18-5	0.00	26.13
10111	200394	07/08/20	A0019	AMERENUE 330		46210	CHRCH/STDRST 5/18-5	0.00	25.67
10111	200394	07/08/20	A0019	AMERENUE 330		46210	CHRCH/STDRST 5/18-5	0.00	22.55
10111	200395	07/13/20	A0019	AMERENUE 330		46210	CHRCH/OL LMY 5/18-5	0.00	19.44
10111	200395	07/13/20	A0019	AMERENUE 330		46210	1820 OL LMY 5/18-6/	0.00	15.74
10111	200395	07/13/20	A0019	AMERENUE 330		46210	LNDL/141 5/18-6/17	0.00	12.76
10111	200395	07/13/20	A0019	AMERENUE 330		46210	1840 OL LMY 5/18-6/	0.00	11.56
TOTAL	CHECK							0.00	364.73
10111	200396	07/10/20	A0019	AMERENUE 310		46210	2912 ARN TNBRK 5/13	0.00	335.20
10111	200397	07/15/20	A0019	AMERENUE 105		46210	2101 JEFFCO 5/20-6/	0.00	3,907.91
10111	200397	07/15/20	A0019	AMERENUE 330		46210	CLUBHOUSE 5/20-6/21	0.00	188.43
10111	200397	07/15/20	A0019	AMERENUE 330		46210	2210 MICHIGAN 5/20-	0.00	81.99
10111	200397	07/15/20	A0019	AMERENUE 330		46210	SHED 5/20-6/21	0.00	51.04
TOTAL	CHECK							0.00	4,229.37
10111	200398	07/17/20	A0019	AMERENUE 330		46210	1136 TLGRPH 5/25-6/	0.00	12.64
10111	200399	07/28/20	A0019	AMERENUE 320		46210	STREET LITES 6/20	0.00	4,910.62
10111	200399	07/28/20	A0019	AMERENUE 320		46210	TNBRK BRDG 6/4-7/2	0.00	81.16
10111	200399	07/28/20	A0019	AMERENUE 330		46210	BRDLY BCH 6/3-7/5	0.00	48.59
10111	200399	07/28/20	A0019	AMERENUE 320		46210	DFNS MPNG 6/3-7/5	0.00	22.83
TOTAL	CHECK							0.00	5,063.20
10111	200400	07/17/20	E0007	EFTPS 00		20210	FED WITHHLDNG PE 7/1	0.00	31,501.53

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:44:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date='20200716 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200400	07/17/20	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 7/	0.00	45,962.64
TOTAL	CHECK							0.00	77,464.17
10111	200401	07/21/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 7/	0.00	13,712.00
10111	200401	07/21/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL	CHECK							0.00	13,712.50
10111	200402	05/12/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	0.01
10111	200402	05/12/20	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 4/20	0.00	52,355.33
TOTAL	CHECK							0.00	52,355.34
10111	200403	07/09/20	L0008	LAGERS	00	20360	EMPLOYEE CNTRB 6/202	0.00	50,191.53
10111	200403	07/09/20	L0008	LAGERS	00	39500	ROUNDING ADJUSTMENT	0.00	-0.11
TOTAL	CHECK							0.00	50,191.42
10111	200404	07/09/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
10111	200404	07/09/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 6/	0.00	232.00
TOTAL	CHECK							0.00	13,618.00
10111	200405	07/13/20	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 6/20	0.00	72,731.68
10111	200410	07/15/20	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 7/	0.00	4,633.00
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 5/20	0.00	102.82
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 5/20	0.00	40.85
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 5/2	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRY 5/2	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 330		46240	1136 TIARPH 5/20	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 5/20	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 5/20	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 330		46240	CLUBHOUSE 5/20	0.00	34.27
10111	200411	07/14/20	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 5/2	0.00	34.27
TOTAL	CHECK							0.00	417.83
10111	200412	07/09/20	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEW 5/13-6/1	0.00	19.42
10111	200412	07/09/20	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEW 5/13-6/1	0.00	19.00
10111	200412	07/09/20	P0014	PUBLIC WATER DISTRI 330		46230	1 GOLVIEW 5/13-6/1	0.00	0.78
TOTAL	CHECK							0.00	39.20
10111	200413	07/15/20	P0014	PUBLIC WATER DISTRI 310		46230	2912 ARN TNBRK 5/19	0.00	37.44
10111	200413	07/15/20	P0014	PUBLIC WATER DISTRI 330		46230	STRWBERRY CRK 5/20-5	0.00	19.00
10111	200413	07/15/20	P0014	PUBLIC WATER DISTRI 310		46230	2900 ARN TNBRK 5/19	0.00	19.00
10111	200413	07/15/20	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 5/18-6/1	0.00	19.00
10111	200413	07/15/20	P0014	PUBLIC WATER DISTRI 105		46230	2101 JEFFCO 5/18-6/1	0.00	53.32
TOTAL	CHECK							0.00	147.76
10111	200414	07/22/20	P0014	PUBLIC WATER DISTRI 330		46230	BRDLY BCH 6/1-7/1	0.00	101.60
10111	200414	07/22/20	P0014	PUBLIC WATER DISTRI 330		46230	FRMRs MKT 6/1-7/1	0.00	19.00
TOTAL	CHECK							0.00	120.60

SUPERION
DATE: 07/31/2020
TIME: 13:44:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20200716 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT									
10131	200406	07/07/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	297,661.87
10131	200407	07/14/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	283.13
10131	200408	07/21/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,591.45
10131	200409	07/28/20	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,114.59
TOTAL CASH ACCOUNT								0.00	596.62
TOTAL FUND								0.00	3,585.79
								0.00	301,247.66

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:18:53
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20
 TRANSACTION CRITERIA: transact_disp_fund='00'

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272 A T & T MOBILITY TOTAL CHECK	330	46140		08012010PR	365.83	SERVICE 6/24-7/23
A0272 A T & T MOBILITY TOTAL CHECK	240	46140		08012020CD	428.42	SERVICE 6/24-7/23
	420	46140		08012020CD	69.58	SERVICE 6/24-7/23
	450	46140		08012020CD	85.00	SERVICE 6/24-7/23
A0272 A T & T MOBILITY TOTAL CHECK	110	46140		08012020PD	58.78	SERVICE 6/24-8/23
	115	46140		08012020PD	141.92	SERVICE 6/24-8/23
	210	46140		08012020PD	1,888.70	SERVICE 6/24-8/23
					2,089.40	
A0272 A T & T MOBILITY TOTAL CHECK	310	46140		08012020PW	295.46	SERVICE 6/24-7/23
	315	46140		08012020PW	92.29	SERVICE 6/24-7/23
	320	46140		08012020PW	489.67	SERVICE 6/24-7/23
					877.42	
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201923358	800.53	PW VPN 6/11-7/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201955743	1,036.24	CH INTRNT 6/11-7/10
					1,036.24	
A0401 ACC BUSINESS TOTAL CHECK	115	46110		201980132	800.53	REC CTR VPN 6/11-7/10
A0116 ACTION LANDSCAPING INC TOTAL CHECK	410	43260	200594	9556	196.00	421 ELECTRA GRASS CUT
	240	43265	200590	9556A	325.00	GRASS CUT 844 ALAN DR
					521.00	
A0012 AFLAC TOTAL CHECK	00	20356		837646	633.45	07/20 ACCIDENT INS
	00	20357		837646	116.10	07/20 CANCER INS
	00	20359		837646	97.56	07/20 HOSP INDMTY INS
					847.11	
A0424 AMAZON CAPITAL SERVICES	310	45160		14YGUN3NKTLG	180.00	TOILET PAPER
	310	45110		1C73D961JKRW	235.40	MASKS
	310	45110		1FP6HC6NV7GM	9.99	SCISSORS
	310	45160		1FP6HC6NV7GM	31.49	TOILET PAPER
	310	45110		1FP6HC6NV9RR	7.59	KEY TAGS
	310	45160		1FP6HC6NV9RR	65.49	TOILET PAPER
	310	45110		1J6PXCTY61H	27.98	REFLECTOR TAPE
	310	45110		1N9HUYKXFXY	15.78	CABLE CORD TIES
	310	45160		1N9HUYKXFXY	90.18	TOILET PAPER
	210	45250		1PFTJ09FXNNTX	60.98	EXTENSION CORDS
	115	45250		1V3VWGV1CKLC	34.99	OFFICE 365/SHPNT BK
	115	45250		1VJXJWQOYTRG	39.99	KEYBOARD
	210	45250		1YMLKDJTR4RWW	119.98	DIGITAL THERMOMETERS
					919.84	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0020 AMERICAN CLEANERS	210	45150	070320	73.25	CLEAN CLOTHES 6/20
TOTAL CHECK				73.25	
A0101 AUS ST LOUIS MC LOCKBOX	330	45150	316258779	25.83	UNIFORMS
	320	45150	316258780	50.81	UNIFORMS
	420	45150	316258781	6.88	UNIFORMS
	315	45110	316258782	17.52	SHOP TOWELS
	315	45150	316258782	15.46	UNIFORMS
	115	45150	316258783	3.10	UNIFORMS
	310	45150	316258783	6.31	UNIFORMS
	330	45150	316462464	26.87	UNIFORMS
	320	45150	316462465	50.81	UNIFORMS
	420	45150	316462466	7.15	UNIFORMS
	315	45110	316462467	19.38	SHOP TOWELS
	315	45150	316462468	16.06	UNIFORMS
	115	45150	316462468	6.58	UNIFORMS
	310	45150	316462468	3.22	UNIFORMS
	330	45150	316488601	26.87	UNIFORMS
	320	45150	316488602	50.81	UNIFORMS
	420	45150	316488603	7.15	UNIFORMS
	315	45110	316488604	19.38	SHOP TOWELS
	315	45150	316488604	16.06	UNIFORMS
	115	45150	316488605	3.22	UNIFORMS
	310	45150	316488605	6.58	UNIFORMS
TOTAL CHECK				516.12	VOID CHECK - CONTINUED
A0035 ARNOLD ANIMAL HOSPITAL	210	45170	710020	127.21	EXAM, MEDS - YODA
	420	45110	710037	43.76	RABBIT TAGS
	420	45110	710773	15.00	EUTHANASIA
	420	45110	711969	75.00	MALE FELINE ADOPTION
TOTAL CHECK				260.97	
A0053 CITY OF ARNOLD	310	46240	31328-9/20	255.33	2900 ARN TNBRK 7-9/20
	330	46240	34447-9/20	38.25	1838 OL LMYFRY 7-9/20
	105	46240	38109-9/20	106.92	2101 JEFRCO 7-9/2020
	330	46240	54783-9/20	64.53	GOLFVIEW 7-9/20
	330	46240	55057-9/20	53.64	1838 OLIMYFRY 7-9/20
	330	46240	55058-9/20	444.87	FBL 7-9/2020
TOTAL CHECK				963.54	
A0042 ARNOLD ROTARY CLUB	210	44150	2848544	150.00	SHOCKEY DUES
TOTAL CHECK				150.00	

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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	105	46410	200068	25890	280.00	MONTHLY ELEVATOR MAINTENA
B0544 BAKA LLC TOTAL CHECK	105	46410 45160		579 585	313.80 251.02 564.82	WEED KILLER SANITIZING TOWELS
B0008 BAUMAN OIL TOTAL CHECK	315	45110	200559	180517	307.80	5 CASES SW-20
C0038 CARMODY MACDONALD TOTAL CHECK	180	43110		134373	2,100.00	SERVICES 06/2020
C0144 CHUCK'S ACQUISITION COMPANY TOTAL CHECK	320	45150		20-1577	139.99	BOOTS-BONNOT
C0254 CB ENGINEERING INC TOTAL CHECK	310	43120	200141	20086	2,387.35	ARCHITECTURAL AND ENGINEE
C0493 CORE & MAIN LP TOTAL CHECK	105	49130	200570	M684983	315.26	WATER PIT, WATER VALVE SH
C0364 CREST INDUSTRIES INC TOTAL CHECK	315	45110		2567574	93.37	WASHERS, LOCKNUTS, CLMP
D0299 DEPARTMENT OF REVENUE TOTAL CHECK	00	20181		07132020	82.00	POST CMMSN FUND 6/20
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310 315 310	45110 45110 45110		N001751 N001751 N001752	105.10 49.95 105.90 260.95	STOCK 1ST AID KIT STOCK 1ST AID KIT IVY BLOCK, IVY CLEANR
D0313 DENNIS DOERING TOTAL CHECK	00	20163		07082020	6,000.00	ESCROW REFUND
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	200228	2020002-8/20	1,734.00	CITY MEMBERSHIP FY20
E0121 ELITE ELEVATOR INSPECTIONS L TOTAL CHECK	105	46410 46410		4623 4625	140.00 140.00 280.00	CITY HALL ELYTR INSPC PD ELEVATOR INSPCTN

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0277	330	45110	200502	1814	4,800.00	CREATE SECOND ENTRANCE TO
GANSNER EXCAVATING & GRADING						
TOTAL CHECK						
G0276	115	46420	200500	101060176	2,560.60	BARRACUDA BACK UP CLOUD S
GHS TECHNOLOGIES INC						
TOTAL CHECK						
G0008	140	43130		2957627	530.00	FY2019 CARR AWARD
GOVERNMENT FINANCE OFFICERS						
TOTAL CHECK						
H0004	105	46410		C007018	1,494.00	ORTRLY MAINTENANCE
HABERBERGER INC						
TOTAL CHECK						
H0413	330	43160		0727220	200.00	6/20, 7/4 FRM MKT
DAN HELTINGER						
TOTAL CHECK						
H0247	310	45110		91001	23.34	FLANGE, NIPPLE, ELBOW
ROBERT HIBBS						
TOTAL CHECK						
H0350	105	49130		S1370421001	10.20	HGR & CLAMP
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK						
H0009	320	45310	200051	875732	1,207.07	FY20 FUEL
HOME SERVICE OIL CO						
TOTAL CHECK						
H0274	330	45110		90885	12.99	PAINT TRAY SET
HOUSKA'S ACE HARDWARE						
TOTAL CHECK						
H0095	330	45110		90902	6.99	LIGHT BULBS
HUFFMAN SECURITY						
TOTAL CHECK						
H0053	105	45410	200492	20-50845	106.25	LABOR TO DRILL OUT CORE O
IDEAL LANDSCAPE GROUP						
TOTAL CHECK						
H0095	330	45250	200363	4465	180.00	LABOR TO DRILL OUT CORE O
HUFFMAN SECURITY						
TOTAL CHECK						
H0053	105	45410	200492	20-50845	106.25	BALL VALVE FOR SPRINKLER
IDEAL LANDSCAPE GROUP						
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
I0018	INTERNATIONAL CODE COUNCIL	45250		1001208891	153.20	'15 IRC, '18 IPMC,
TOTAL CHECK					153.20	
I0061	INTERSTATE BILLING SERVICE I	45320	200527	3019893267	665.00	SIDE MIRROR - 315
TOTAL CHECK					665.00	
J0003	JEFFERSON COUNTY AUTO PARTS	45320		877540	65.64	SWTCH ASY - 350
330		45320		877693	9.77	NEEDLE ASY
330		45320		877979	134.62	SPARK PLUG - 505
310		45110		878081	107.40	12OZ FREON CANS
330		45320		878176	129.31	SPARK PLUG-505
315		45110		878233	39.80	WIPER BLADES
330		45320		878264	63.63	VLV SCRAN - 553
320		45320		879541	17.88	HEADLIGHT
315		45110		879557	54.45	OIL DRY
315		45110		879763	30.00	VALVE
330		45320		879913	178.21	SENSOR, SYNCH ASSY#15
330		45320		880037	52.29	CAMSHAFT 515
330		45320		881122	81.36	PISTOL GRIP, GREASE
TOTAL CHECK					964.36	
J0008	JEFFERSON COUNTY TREASURER	20180		071320	82.00	BTTRD PRSNS FUND 6/20
TOTAL CHECK					82.00	
J0143	JOHN DEERE FINANCIAL	45150		86193003	99.97	SHOES-L ADKINS
TOTAL CHECK					99.97	
K0047	K & K SUPPLY	45250		223183	100.66	EDGER, POINT BULL
320		45250		223307	89.74	PINCH BAR, POST HOLE
320		45250		223450	12.76	EDGER
105		49130		223749	297.46	FIBER EXPANSION,BULL
320		45110		224981	166.31	EAR PLUGS, SFTY GLSS
320		45090		225105	175.00	STUMP GRINDER
320		45250		225105	59.39	RTCHT STP,TROWELS
310		45250	200595	225765	363.28	SUBMERGIBLE PUMP
TOTAL CHECK					1,264.60	
K0257	KONICA MINOLTA PREMIER FINAN	45230		68622390	402.99	COPIER 07/20
160		45230		68622390	190.79	COPIER 07/20
210		45230		68622390	339.19	COPIER 07/20
240		45230		68622390	226.87	COPIER 07/20
310		45230		68622390	226.64	COPIER 07/20
410		45230		68622390	114.62	COPIER 07/20
TOTAL CHECK					1,501.10	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
LEON UNIFORMS	L0218	43170	200106	781601AR	671.30	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	811601AR	1,006.30	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	811701AR	407.50	SOCIAL MEDIA, WEBSITE UPD
	105	43170	200106	813501AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					3,240.65	
LEON UNIFORMS	L0011	45150	200536	500609	93.99	PANTS-CURTIS
	210	45150	200536	504161	927.87	HOLSTERS, MAG CASES, HAND
	210	45150	200558	504538	505.92	ESTIMATED SHIPPING/HANDLI
	210	45150		504638	106.98	PANTS, SHIRT-LEASNER
	210	45150		504714	93.99	PANTS-BEQUETTE
	210	45150	200558	504824	111.00	UNIFORMS - PALME, BEUTENM
	210	45150	200577	505016	299.95	STIVERS AND MUSIAL UNIFOR
TOTAL CHECK					2,139.70	
M & R LANDSCAPING LLC	M0606	43260		2087	1,485.00	GRASS CUTS 6/22-7/24
TOTAL CHECK					17,376.00	GRASS CUTS 6/22-7/24
MCCONNELL & ASSOCIATES	M0571	45110		2007-023758	292.89	TACK COAT
TOTAL CHECK					292.89	
MED-TECH RESOURCE LLC	M0674	45180		119511	175.20	SPIT HOOD
TOTAL CHECK					175.20	
MISSISSIPPI RIVER CITIES AND	M0639	44150		75	2,500.00	MEMBERSHIP
TOTAL CHECK					2,500.00	
MISSOURI DEPT OF REVENUE	M0031	20150		071320	584.25	CRIME VICTIM FND 6/20
TOTAL CHECK					584.25	
MISSOURI LAWYERS MEDIA	M0305	45115		744764888	60.20	AD FOR BIDS
TOTAL CHECK					28.70	DEMO/ABTMNT BID ADS
MOTOROLA	M0041	45250	200522	16112587	596.70	LEATHER CASE
TOTAL CHECK					1,001.30	BATTERIES FOR RADIOS
NAPA AUTO PARTS	N0078	46420		4388-509038	18.86	V BELT
TOTAL CHECK					18.86	
NITV FEDERAL SERVICES LLC	N0131	44140	200546	9382	2,590.00	2 DECT CVA LIE DETECTOR CIA
TOTAL CHECK					2,590.00	

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00053	210	45290	200530	523075-1	7.49	ADHESIVE NOTES, AIR DUSTER
OFFICE SOURCE	105	45290		523465-0	30.99	FAX CARTRIDGE
	210	45290		523465-0	44.70	CD ENVELOPES
	105	45290	200564	524006-0	121.22	BANKER BOXES, TONER
	310	45160	200564	524006-0	338.00	SANITIZING WIPES
	210	45250	200568	524045-0	466.25	2 SHELF STEEL STORAGE CAB
	105	45290		524424-0	128.48	TONER
	210	45290		524424-0	85.43	PENS, PAPER, POSTIT N
	210	45290		525129-0	64.41	PAPER, PENS, CLIPS, CIA
	210	45290	200596	525241-0	342.56	PENS, CD/DVD
TOTAL CHECK	210	45290		C523389-0	-155.90	RETURN JWJ CD CASES
					1,473.63	
00039	310	45320		1689-249795	-48.76	RETURN STANDRD IGNTN
O'REILLY AUTO PARTS	315	45110		1689-253173	37.16	OIL FILTER
	315	45110		1689-253933	123.56	FUEL, OIL FILTERS
TOTAL CHECK	315	45110		1689-254425	9.68	FUEL/WTR SEP
					121.64	
P0320	00	20163		07232020	3,642.00	2133 HENLEY ESCROW
PAYNE FAMILY HOMES LLC					3,642.00	
TOTAL CHECK						
P0011	330	46420		4911272	45.49	TIRE-MOWER
PLAZA TIRE SERVICE					45.49	
TOTAL CHECK						
P0316	330	45090		31854	100.00	ACP 8/2020
PORTABLE WATER CLOSET LLC	330	45090		31855	100.00	STRWBERRY CRK 8/2020
	330	45090		31856	550.00	POMME PARK 8/2020
	330	45090		31857	200.00	FBI 8/2020
TOTAL CHECK	330	45090		31858	100.00	DOG PARK 8/2020
					1,050.00	
P208	330	45110		99068	155.00	2"X2"X32" ANGLES
PRODUCTION STEEL					155.00	
TOTAL CHECK						
Q0022	105	45220		N8395367	1,393.68	PSTG METER 5/17-8/16
QUADIENT LEASING USA INC					1,393.68	
TOTAL CHECK						
R0297	330	45320		190150749	267.88	2 TIRES-515
RABEN TIRES SERVICE					267.88	
TOTAL CHECK						
R0314	330	45110		394600	57.95	JACKETED CAPLETS
RECREATION SUPPLY COMPANY					57.95	
TOTAL CHECK						
R0315	210	45190	200562	82020-07	1,809.00	2 1/4" POLICE COINS
TIMOTHY P RHAGEN					1,809.00	
TOTAL CHECK						

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R0008	115	45250	200475	442138	427.50	MCAPPER LICENSES
REJIS COMMISSION						
TOTAL CHECK					427.50	
R0126	150	44130		072720	229.43	MILEAGE MIRMA CONF
JENNIFER ROTH				072720	-50.00	RIMBRS PRSNL EXPNS
TOTAL CHECK					179.43	
S0023	210	45140		2710-7/20	19.96	CLASP ENVELOPES
SAM'S CLUB DIRECT				9091-7/20	31.44	CLASP ENVELOPES
TOTAL CHECK					51.40	
S0198	330	49160	200512	205788	12,034.17	72" PERRIS ZERO TURN MOWER
SCOTT'S POWER EQUIPMENT SOUT				207711	6,408.17	COMMERCIAL WALK BEHIND MO
TOTAL CHECK					18,442.34	
S0328	115	46420	200510	200721-09	770.55	TROUBLESHOOT SIRENS 1 AND
SECOND STIGHT SYSTEMS						
TOTAL CHECK					770.55	
S0025	330	45110		2137-9	77.30	PAINT
SHERWIN WILLIAMS				2236-9	77.30	PAINT
				45110	154.60	PAINT
				45110	115.95	PAINT
TOTAL CHECK					425.15	
S0649	115	45250	200547	B11989786	1,453.96	BUFFALO MEDIASTATION BRXL
SHI INTERNATIONAL CORP						
TOTAL CHECK					1,453.96	
S0609	210	43290		B180018066	154.16	SHREDDING 06/20
SHRED IT						
TOTAL CHECK					154.16	
S0027	210	45140		451316	204.30	COMB BCKNG CRD,HING L
SIRCHIE FINGER PRINT LABORAT						
TOTAL CHECK					204.30	
S0594	320	43295	200428	07212020	359,836.50	ASPHALT STREET OVERLAY PR
SPENCER CONTRACTING COMPANY						
TOTAL CHECK					359,836.50	
S0629	105	43140		145823	43.00	DRUG SCREEN
ST LUKE'S WORKPLACE HEALTH				146001	43.00	DRUG SCREEN
TOTAL CHECK					86.00	

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S0191	00	13003		07172020	191.08	LONG TERM INS 8/2020
STANDARD INSURANCE CO	00	13005		07172020	174.71	LONG TERM INS 8/2020
	00	20375		07172020	541.67	SHORT TERM 8/2020
	00	20380		07172020	1,645.38	LIFE INS 08/2020
	00	20385		07172020	861.05	ADDITNL LIFE 8/2020
	110	42220		07172020	7.45	MULLINS 07/2020
	115	42225		07172020	78.98	LONG TERM INS 8/2020
	120	42225		07172020	28.49	LONG TERM INS 8/2020
	130	42225		07172020	103.58	LONG TERM INS 8/2020
	150	42225		07172020	158.22	LONG TERM INS 8/2020
	160	42225		07172020	70.45	LONG TERM INS 8/2020
	191	42225		07172020	137.07	LONG TERM INS 8/2020
	210	42225		07172020	2,493.16	LONG TERM INS 8/2020
	230	42225		07172020	122.78	LONG TERM INS 8/2020
	240	42225		07172020	173.88	LONG TERM INS 8/2020
	310	42225		07172020	131.29	LONG TERM INS 8/2020
	315	42225		07172020	68.94	LONG TERM INS 8/2020
	320	42225		07172020	279.17	LONG TERM INS 8/2020
	330	42225		07172020	245.74	LONG TERM INS 8/2020
	410	42225		07172020	24.08	LONG TERM INS 8/2020
	420	42225		07172020	58.16	LONG TERM INS 8/2020
TOTAL CHECK					7,595.33	
S0191	00	20340		08012020	5,389.40	DENTAL INS 08/2020
STANDARD INSURANCE COMPANY	00	20343		08012020	893.48	VISION INS 08/2020
TOTAL CHECK					6,282.88	
S0644	110	43290	200060	2792	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING					2,000.00	
TOTAL CHECK						
S0248	320	45320		422760	40.55	BEZEL
SUNSET AUTO COMPANY INC					40.55	
TOTAL CHECK						
T0047	320	45110		9445	32.39	STREET NAME SIGN
TERMINAL SUPPLY CO	320	45110		9521	81.00	BOONIE HATS
	320	45110		9547	114.10	STREET NAME SIGNS
	320	45110		9548	184.02	U CHANNEL
TOTAL CHECK					411.51	
T0207	210	45240	200101	842605505	191.24	CLEAR FOR LAW ENFORCEMENT
THOMSON REUTERS - WEST					191.24	
TOTAL CHECK						
T0234	330	45110	200525	765277	950.00	REMOVE 2 DEAD TREES AT AC
TUS LAWN CARE & LANDSCAPING	330	45110	200553	765280	950.00	ARNOLD PARK
	330	45110	200569	765281	675.00	CUT DOWN 3 DEAD TREES. G
	330	45110	200575	765282	975.00	REMOVE TREE 383 KATHRYN
TOTAL CHECK					3,550.00	

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:18:53
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020
 CITY OF ARNOLD
 SELECTION CRITERIA: transact_disp_fund='00'
 PAGE NUMBER: 10
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0008	320	45110		9499	208.77	STREET NAME SIGNS
TRAFIC CONTROL CO	320	45110		9507	120.00	NO PARKING SIGN
	320	45110		9530	287.58	U CHANNEL
	320	45110		9580	81.00	BOONIE HATS
	320	45110		9681	32.39	STREET NAME SIGNS
TOTAL CHECK					729.74	
T0232	210	45250	200539	32911	5,838.00	TOUGHBOOK
TURN-KEY MOBILE INC					5,838.00	
TOTAL CHECK						
U0062	330	45250	200534	121750590	848.76	ESTIMATED SHIPPING/HANDL
ULINE					848.76	
TOTAL CHECK						
U0034	105	43290		259707978784	118.00	FSA 6/20
UNITED HEALTHCARE					118.00	
TOTAL CHECK						
V0042	210	44140		072220	400.00	BASIC PISTOL COURSE
JASON VALENTINE					400.00	
TOTAL CHECK						
W0010	210	45190		4901-7/20	9.70	SQ SCREW HK
WALMART COMMUNITY BRC	210	45250		5084-7/20	24.65	PLIERS
TOTAL CHECK					34.35	
W0303	00	20350		P2033218	1,126.19	SPPLMNTL INS 7/2020
WASHINGTON NATIONAL INSURANC					1,126.19	
TOTAL CHECK						
W0006	320	45110	200026	12372856	149.85	ASPHALT FY 20
FRED WEBER INC	320	45110	200026	12373284	156.60	ASPHALT FY 20
	320	45110	200026	12373684	221.40	ASPHALT FY 20
	320	45110	200026	12374171	74.25	ASPHALT FY 20
	320	45110	200026	12374994	145.13	ASPHALT FY 20
	320	45110	200026	12375401	277.43	ASPHALT FY 20
	320	45110	200026	12376292	308.48	ASPHALT FY 20
TOTAL CHECK					1,333.14	
W0004	210	45320		276338	137.78	AUDIO ACCESSORY
WIRELESSUSA	210	45250	200483	276338A	468.93	3 BATTERIES FOR HAND HELD
	210	45230		276420	172.42	REPAIR LAPTOP
	210	46420	200099	276639	608.00	MONTHLY MAINTENANCE LIGHT
TOTAL CHECK					1,387.13	
W0360	105	46410	200396	48334	3,200.00	APPLICATION OF NVIRO SHIE
WOODARD CLEANING AND RESTORA	105	46410	200396	48335	3,200.00	APPLICATION OF NVIRO SHIE
TOTAL CHECK					6,400.00	
Z0001	320	45110		9005340117	294.09	DISINFECTANT
ZEP MANUFACTURING CO	320	45110	200523	9005348186	354.58	WEED KILLER
TOTAL CHECK					648.67	

SUPERIOR
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 ACCTPA51
 ACCOUNTING PERIOD: 11/20
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0032	310	45250	3097507	60.00	AED BATTERY
ZOLL MEDICAL CORPORATION				60.00	
TOTAL CHECK				60.00	
TOTAL CASHABLE CHECKS				505,755.31	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				505,755.31	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 98					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERION
 DATE: 07/31/2020
 TIME: 13:26:19
 SELECTION CRITERIA: transact_disp_fund='25'
 PAYMENT TYPE: ALL

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 ACCTPASI
 ACCOUNTING PERIOD: 11/20

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
V0096	25	45250	200543	070720	2,775.00	BALANCE FOR 6 X 12 TRAILL
VIPER TRAILER WORLD LLC					2,775.00	
TOTAL CHECK					2,775.00	
TOTAL CASHABLE CHECKS					2,775.00	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					2,775.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED					- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED					- 0	

SUPERIOR
DATE: 07/31/2020
TIME: 13:44:37

CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACTPA21

SELECTION CRITERIA: transact.trans_date>'20200716 00:00:00.000'
ACCOUNTING PERIOD: 11/20

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	94969	V 05/21/20	A0055	AMERICAN CANCER SOC	035	47562	RELAY FOR LIFE	0.00	-5,000.00
TOTAL CASH ACCOUNT								0.00	-5,000.00
TOTAL FUND								0.00	-5,000.00

SUPERION
 DATE: 07/31/2020
 TIME: 13:27:32
 SELECTION CRITERIA: transact_disp_fund='35'
 PAYMENT TYPE: ALL

CITY OF ARNOUD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0055	035	47562	071620	5,000.00	RPLC CK 94969
AMERICAN CANCER SOCIETY				5,000.00	
TOTAL CHECK				5,000.00	
TOTAL CASHABLE CHECKS				5,000.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				5,000.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:44:37

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact_trans_date>'20200716 00:00:00.000'
 ACCOUNTING PERIOD: 11/20

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	200415	07/13/20	A0019	AMERENUE	340	46210	1695 MO ST 5/18-6/1	0.00	9,859.07
10111	200416	07/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 5/2	0.00	638.90
10111	200416	07/14/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 5/	0.00	34.27
TOTAL CHECK								0.00	673.17
10111	200417	07/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/1	0.00	5,547.71
10111	200417	07/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 5/11-6/1	0.00	2,372.33
TOTAL CHECK								0.00	7,920.04
TOTAL CASH ACCOUNT								0.00	18,452.28
TOTAL FUND								0.00	18,452.28
TOTAL REPORT								0.00	314,699.94

SUPERIOR
 DATE: 07/31/2020
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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

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 ACCTPASI
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0272	340	46140		08012010PR	231.73	SERVICE 6/24-7/23
A T & T MOBILITY					231.73	
TOTAL CHECK						
A0207	340	45250	200519	2172	2,996.65	ESTIMATED SHIPPING/HANDLI
ALL INCLUSIVE REC					2,996.65	
TOTAL CHECK						
A0424	340	45250			171.28	ROUND FLDNG TABLE
AMAZON CAPITAL SERVICES					42.04	BLACK FLAG INSCCT KLAR
	340	45112			963.16	ESTIMATED SHIPPING/HANDLI
	340	45160	200563		155.70	CLEANER/DISINFECTANT
	340	45250			141.20	PAN
	340	45160		1Y7V13PD4VGH	225.90	HND SNTZR, SQUEEGEE
TOTAL CHECK					1,699.28	
A0053	340	45240		54584-9/20	417.42	1695 MO ST 7-9/20
CITY OF ARNOLD					417.42	
TOTAL CHECK						
A0050	340	45410	200068	25890	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
C0153	340	45410	200250	ST0007737	380.00	ANNUAL INSPECTION
CENTURY FIRE SPRINKLERS INC					380.00	
TOTAL CHECK						
C0302	43	20108		070920	150.00	REFUND DEPOSIT
JENNTE CHRISTENSEN					150.00	
TOTAL CHECK						
E0121	340	45410		4524	140.00	ELEVATOR INSPECTION
ELITE ELEVATOR INSPECTIONS L					140.00	
TOTAL CHECK						
F0236	43	20108		072820	2,275.00	REFUND FIELD TRIPS
FOX C6 CHARACTER KIDS CLUB					2,275.00	
TOTAL CHECK						
G0013	340	45160		9602226665	83.76	MASKS
WM GRAINGER					83.76	
TOTAL CHECK						
H0425	43	20108		071620	75.00	REFUND PAVILLION FEE
AMY HALE					75.00	
TOTAL CHECK						
H0388	340	45130	200461	16422200908	566.20	SODA FOR OUTDOOR POOL CON
HEARLAND COCA COLA BOTTLING					782.21	SODA FOR OUTDOOR POOL CON
TOTAL CHECK					1,348.41	
K0257	340	45230		68622390	213.80	COPIER 07/20
KONICA MINOLTA PREMIER FINAN					213.80	
TOTAL CHECK						

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CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

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 ACCTPAST1
 ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0265 DOUGLAS LARSON TOTAL CHECK	43	20108		072120	108.11	CHANGE MEMBERSHIP
M0622 MBR MANAGEMENT CORPORATION TOTAL CHECK	340	45106		3738901 69913	35.00 28.00 63.00	5 PIZZAS 4 PIZZAS
M0686 FRANCIS MEYER TOTAL CHECK	43	20108		071620	25.00	REFUND PAVILLION FEE
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	46410	200436	23859	3,095.00	REPLACE 12" BUTTERFLY VAL
M0109 MILFORD SUPPLY CO., INC. TOTAL CHECK	340	45112		S161946002 S1622480001	15.84 178.00 193.84	LONG TEE KEY REPAIR SOAP DISPENSER
M0687 MAXINE SUE MITCHELL TOTAL CHECK	43	20108		072720	25.00	REFUND PAVILLION FEE
N0071 NEW SYSTEM CARPET & BUILDING TOTAL CHECK	340	45160	200526	85458 85591	57.63 400.45 458.08	DISINFECT TABLETS, HAND S CLEAN HOME SPRAY DISINFEC
N0151 SAUNDRA NEMCOMB TOTAL CHECK	43	20108		072720	150.00	REFUND DEPOSIT
N0150 VERONICA NICHOLS TOTAL CHECK	43	20108		072120	273.09	CANCEL MEMBERSHIP
N0149 JAMES NOBE TOTAL CHECK	43	20108		071320	401.44	CANCEL MEMBERSHIP
O0098 ODDBALL INC, LLC TOTAL CHECK	340	43165	200528	295620793	510.00	BIRTHDAY PARTY SHIRTS
O0053 OFFICE SOURCE TOTAL CHECK	340	45290		525451-0	92.08	PENS, ENVELOPES, PAPER
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106		S0758208943 S0758208946 S0758208947	48.00 30.00 48.00 126.00	8 PIZZAS 5 PIZZAS 8 PIZZAS

SUPERIOR
 DATE: 07/31/2020
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 SELECTION CRITERIA: transact_disp_fund='43'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

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 ACCTPAS1
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0302	340	46410	200434	2010791	365.00	TROUBLESHOOT MAKE UP AIR
PETERS-RICHLER MECHANICAL	340	46410	200440	2010801	2,250.00	COMBUSTION ANALYSIS ON BO
TOTAL CHECK					2,615.00	
P0338	43	20108		072020	150.00	REFUND DEPOSIT
BETTY PUSATNERI					150.00	
TOTAL CHECK					150.00	
R0314	340	45112	200576	394600	231.80	JACKETED CAPLETS
RECREATION SUPPLY COMPANY	340	45250		419723	3,901.35	COUNTRY CLUB ECONOMY POOL
TOTAL CHECK					4,133.15	
R0316	43	20108		072320	330.50	CANCEL MEMBERSHIP
JOHN RIEKEN					330.50	
TOTAL CHECK					330.50	
R0014	340	45160	200544	973155	297.81	BLEACH, TOWELS, DISIN
ROYAL PAPERS INC	340	45160	200548	973738	171.12	MASKS
	340	45250	200548	974578	857.90	DISINFECTANT
	340	45160	200566	974578	1,036.00	IC-IB1500 ICE 1500RPM HIG
	340	45160	200589	974954	378.00	32GL LINERS
	340	45160		975161	212.61	TOWELS,URNL,SCRN, BRS
	340	45160		976091	368.00	TRASH CAN LINERS, PAPER R
	340	45160		976484	246.69	TOWELS, URINAL SCREEN
	340	45160		976733	187.94	GLOVES
	340	45160		B973738-1	116.74	GLOVES
	340	45160		B976733-1	106.50	MASKS
TOTAL CHECK					3,979.31	
S0023	340	45130	200484	2812-7/20	300.28	CONCESSION SUPPLIES FY20
SAM'S CLUB DIRECT	340	45130	200484	3243-7/20	8.48	CONCESSION SUPPLIES FY20
	340	45250		3243-7/2020	197.82	FOLDING CHAIRS
	340	45130	200484	3320-7/20	128.20	CONCESSION SUPPLIES FY20
	340	45130	200484	GQPNQP	22.89	CONCESSION SUPPLIES FY20
	340	45130	200484	GQPRRZ	-.95	CONCESSION SUPPLIES FY20
	340	45130	200484	GQOKLQ	61.00	CONCESSION SUPPLIES FY20
TOTAL CHECK					717.72	
S0232	340	45250	200571	208125511589	948.70	STORAGE CABINET
SCHOOL SPECIALTY INC					948.70	
TOTAL CHECK					948.70	
S0704	43	20108		07212020	138.25	CANCEL MEMBERSHIP
ERNEST SIMMONS					138.25	
TOTAL CHECK					138.25	
S0110	340	45090		84510	726.00	ICE MACHINE LEASE
SNO CAP SALES INC					726.00	
TOTAL CHECK					726.00	
T0250	43	20108		072020	25.00	REFUND PAVILLION FEE
SANDRA TARKINGTON					25.00	
TOTAL CHECK					25.00	

SUPERION
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020
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 ACCTPAST1
 ACCOUNTING PERIOD: 11/20

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
T0258	43	20108		071620	231.00	CANCEL MEMBERSHIP
SHELLA TEAGUE						
TOTAL CHECK					231.00	
T0087	340	46410	200552	8496794	320.83	FILTER 12*24*2
TRANE	340	45250		8496825	64.71	WORKLIGHTS
TOTAL CHECK					385.54	
U0004	340	45475		07032020	153,600.00	INTRST 2019 COBS
UMB BANK, N.A.	340	45476		07032020	585,000.00	PRNCPL 2019 COBS
TOTAL CHECK	43	39500		07032020	-28.31	CREDIT 2019 COBS
					738,571.69	
U0033	340	45130	200485	5507599	986.75	CONCESSION FOODS FY20
US FOODS	340	45130	200485	5601564	633.50	CONCESSION FOODS FY20
TOTAL CHECK	340	45130	200485	5715644	1,013.41	CONCESSION FOODS FY20
					2,633.66	
W0010	340	43165		5275-7/20	42.19	FLAG, CHALK, ROSETTE
WALMART COMMUNITY BRC	340	45112		5275-7/20	23.88	DOOR STOPS
	340	45160		5275-7/20	32.64	INDRY HMPR, FLEX BSKTS
	340	45290		5275-7/20	27.24	CMND STRIPS, 1ST AID
	340	43165		8316-7/20	23.52	PITCHERS-BDAY PARTIES
	340	45160		9830-7/20	5.68	HAND SOAP
TOTAL CHECK	340	45290		9830-7/20	43.35	BINDER CLIPS, BATTERIE
					198.50	
X0004	340	45230		2174775	62.65	COPIER 6/24-7/23
XEROX FINANCIAL SERVICES LLC						
TOTAL CHECK					62.65	
TOTAL CASHABLE CHECKS					771,518.36	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					771,518.36	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 42						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 07/31/2020
 TIME: 13:41:40
 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 08/06/2020

PAGE NUMBER: 1
 ACCTPAS1
 ACCOUNTING PERIOD: 11/20

PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
E0002	480	45110		2805-637958	37.37	TAPING KNIFE, PLYWOOD
84 LUMBER						
TOTAL CHECK					37.37	
A0272	480	46140		08012020PW	121.65	SERVICE 6/24-7/23
A T & T MOBILITY						
TOTAL CHECK					121.65	
A0101	480	45150		316258785	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX				316462469	20.59	UNIFORMS
				316488606	20.59	UNIFORMS
				316514467	20.59	UNIFORMS
TOTAL CHECK					82.36	
C0102	480	49150	200123	74254	384,284.81	VACTOR TRUCK
COE EQUIPMENT INC						
TOTAL CHECK					384,284.81	
C0075	480	45090	200030	30932	3,465.00	STREET SWEEPING FY 20
CONTRACTORS & MUNICIPAL SWEE						
TOTAL CHECK					3,465.00	
D0261	480	45110		N001751	23.85	STOCK 1ST AID KIT
DISCOVERY FIRST AID &						
TOTAL CHECK					23.85	
H0274	480	45250		91021	83.57	FORESTRY HELMET SYSTEME
HOUSKA'S ACE HARDWARE				91112	17.69	FASTENERS, STEEL FLAT
				91207	21.96	BUCKET, LID
TOTAL CHECK					123.22	
K0047	480	45250		225146	232.20	MANHOLE HOOK, SHOVEL
K & K SUPPLY				225508	218.97	TYVEK SUITS, CHAINS
TOTAL CHECK					451.17	
K0043	480	49150	200473	SLJ40907	300.00	INSTALL SAFETY BACK UP SE
KNAPHEIDE TRUCK EQ CENTER						
TOTAL CHECK					300.00	
R0297	480	45320	200592	190151667	532.40	4 TIRES FOR TRUCK #905
RABEN TIRES SERVICE						
TOTAL CHECK					532.40	
Z0001	480	45110		900537398	296.19	SANITIZER, CLEANER
ZEP MANUFACTURING CO						
TOTAL CHECK					296.19	
TOTAL CASHABLE CHECKS						389,718.02
TOTAL EFT VOUCHERS						.00
TOTAL REPORT						389,718.02
TOTAL NUMBER OF CHECKS TO BE ISSUED - 11						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **7/10/20**
 PAYCHECKS DATED: **7/15/20**

PAYROLL WARRANT NUMBER: **1347**
 PAYROLL NUMBER: **2020-14**

DETAIL OF GROSS PAYROLL

REGULAR	241,358.01
REGULAR- P.T.	13,925.86
HOLIDAY	13,393.20
VACATION	14,383.41
SICK	5,954.97
OVERTIME	5,880.97
PERSONAL TIME	2,406.74
HOLIDAY PAY	14,708.24
LONGEVITY	1,979.33
COMP TIME	1,445.01
FUNERAL LEAVE	-
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	376.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	-
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>316,089.11</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	22,981.32
FEDERAL	31,501.53
STATE	13,712.00
LOCAL	42.58
POLICE PENSION	12,389.31
GARNISHMENT	682.69
VOYA ING	4,633.00
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	379.53
SHORT TERM DISABILITY	222.45
FLEX SPENDING	2,612.83
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,403.40
REC MEMBERSHIP	-
AFLAC	282.37
DENTAL	5,158.41
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	316,089.11
DEDUCTIONS	102,376.87
NET PAY	<u>213,712.24</u>

TOTAL DEDUCTIONS	<u>102,376.87</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 2020-14
DETAIL OF OVERTIME BY DEPARTMENT P/R A70 P/E 07/10/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	279.45	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,476.31	Grants
DISPATCHERS	545.76	Manpower Shortage
BUILDING		
PUBLIC WORKS	20.48	Building Duties
FLEET		
STREET	881.81	Call Out/Paving
PARKS		
RECREATION	39.33	Rec Duties
HEALTH	6.95	Health Duties
RABIES	630.88	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	5,880.97

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **7/24/20**
 PAYCHECKS DATED: **7/29/20**

PAYROLL WARRANT NUMBER: **1348**
 PAYROLL NUMBER: **2020-15**

DETAIL OF GROSS PAYROLL

REGULAR	265,005.14
REGULAR- P.T.	16,960.42
HOLIDAY	
VACATION	7,606.21
SICK	10,713.75
OVERTIME	9,100.63
PERSONAL TIME	2,465.16
HOLIDAY PAY	
LONGEVITY	
COMP TIME	435.98
FUNERAL LEAVE	160.00
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	350.12
VEHICLE	
SECONDARY REGULAR-Swim	-
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	-
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>312,899.34</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,733.81
FEDERAL	31,566.28
STATE	13,877.00
LOCAL	41.70
POLICE PENSION	12,394.22
GARNISHMENT	207.69
VOYA ING	4,638.00
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	
SHORT TERM DISABILITY	
FLEX SPENDING	2,401.51
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	
REC MEMBERSHIP	-
AFLAC	252.37
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	312,899.34
DEDUCTIONS	89,488.03
NET PAY	<u>223,411.31</u>

TOTAL DEDUCTIONS 89,488.03

I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

The warrant has been approved by the Council of the City of Arnold.

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2020-15
DETAIL OF OVERTIME BY DEPARTMENT P/R A71 P/E 07/24/2020

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	176.49	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	6,780.39	Grants
DISPATCHERS	1,394.84	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET		
STREET	630.57	Call Out/Paving
PARKS		
RECREATION		
HEALTH		
RABIES	118.34	Rabies Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	9,100.63

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

7/24/2020 PAYROLL WARRANT NUMBER :
7/29/2020 PAYROLL NUMBER:

1348
2020-15

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	3.00	176.49	Sub-IT
			176.49
B. Ackermann	4.50	202.91	
A. Ashbrook	17.00	639.80	
C. Bequette	4.00	162.00	
G. Brown	6.00	230.04	
J. Clouse	13.50	694.58	
J. Crites	5.00	249.68	
A. Gary	9.00	375.57	
D. Gierer	15.00	851.63	
J. Lambrich	5.00	257.25	
T. Leassner	13.00	813.54	
S. Musial	8.00	520.80	
O. Ruiz	2.00	104.91	
B. Vinyard	11.50	443.33	
J. Vinyard	9.00	474.53	
K. Wilson	13.50	584.62	
J. Wineinger	4.00	175.20	Sub-Police
			6,780.39
T. Doutre	8.00	306.72	
J. Jones	8.50	282.92	
J. Smith	8.00	219.00	
L. Vaughn	8.00	306.72	
J. Williams	8.00	279.48	Sub-Dispatch
			1,394.84
M. Bonnot	7.75	276.56	
D Kuenzle	7.25	278.29	
J. Pogorzelski	2.00	75.72	Sub-Street
			630.57
J. Preis	3.50	118.34	Sub-Rabies
			118.34

Total 9,100.63

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
M. Bonnot	4.00	95.16
J. Preis	4.00	100.96
G. Pickrell	4.00	88.80
D. Vanhuss	4.00	76.00

AN ORDINANCE AMENDING CHAPTER 120, ARTICLE III, OF THE CODE
OF ORDINANCES RELATING TO DISCLOSURE OF CONFLICTS OF
INTERESTS AND SUBSTANTIAL INTERESTS

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

Section 1. Chapter 120, Article III, of the Code of Ordinances is hereby repealed and replaced with the following words:

“ARTICLE III”

DISCLOSURE OF CONFLICTS OF INTERESTS AND SUBSTANTIAL INTERESTS

Sec. 120.270. Declaration of policy.

The proper operation of municipal government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Sec. 120.280. Conflicts of interests.

The mayor and any member of the city council who has a substantial personal or private interest, as defined by state law, in any bill shall disclose on the records of the city council the nature of his interest and shall disqualify himself from voting on any matters relating to this interest.

Sec. 120.290. Disclosure reports.

Each elected official, the city administrator, and the finance director shall disclose the following information by May 1 if any such transactions were engaged in during the previous calendar year:

- (1) For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars (\$500.00), if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision; and
- (2) The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars (\$500.00), if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty, due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision;
- (3) The city administrator and finance director also shall disclose by May 1 for the previous calendar year the following information:
 - a. The name and address of each of the employers of such person from whom income of one thousand dollars (\$1,000.00) or more was received during the year covered by the statement;

b. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or co-participant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten (10) per cent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two (2) per cent or more of any class of outstanding stock, limited partnership units or other equity interests;

c. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

Sec. 120.300. Filing of reports.

The reports, in the attached format, shall be filed with the city clerk and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Sec. 120.310. When filed.

The financial interest statements shall be filed at the following times, but no person is required to file more than one (1) financial interest statement in any calendar year:

(1) Each person appointed to office shall file the statement within thirty-days (30) of such appointment or employment;

(2) Every other person required to file a financial interest statement shall file the statement annually, not later than May 1, and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the city council may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.”

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

READ TWO TIMES, PASSED AND APPROVED THIS ____ DAY OF AUGUST 2020.

(SIGNATURES ON NEXT PAGE)

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

Robert Sweeney, City Attorney

July 30, 2020

Z:\CITYDOCS\ORDINANC\2020\Ordinance 2768 Ethic Code 2020.doc

RESOLUTION NO: 20-30

A RESOLUTION APPOINTING STEVEN BUSS TO THE
PLANNING AND ZONING COMMISSION TO SERVE THE REMAINDER
OF A FOUR-YEAR TERM

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Steven Buss is hereby appointed to serve the remainder of a four-year term, terminating on December 31, 2020 or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

City Clerk Tammi Casey

Date: _____

RESOLUTION NO: 20-31

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH HURST-ROCHE, INC TO PROVIDE CONSTRUCTION
ENGINEERING SERVICES FOR THE MELODY STORMWATER AND
STREET PROJECT FOR THE CITY OF ARNOLD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a contract with Hurst-Rosche Inc. to provide Construction Engineering Services for the Melody Lane Project for the City of Arnold during the 2021 budget year. The contract is not to exceed \$173,000.

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: _____

Tuesday, August 04, 2020



Hurst-Rosche, Inc.
James W. Roth, PE, PLS
President

July 15, 2020

City of Arnold
Attn: Ms. Judy Wagner, PE, Public Works Director
2101 Jeffco Boulevard
Arnold, Missouri 63010

RE: Proposal for Construction Administration Services for
Melody, Harmony, Rhythm and Tempo Lanes
Roadway and Stormwater Improvements

Dear Ms. Wagner:

As discussed, Hurst-Rosche, Inc. is pleased to provide construction administration services for this project. We propose to complete the construction administration services on an hourly basis for a not to exceed fee of \$173,000, and will not be increased without written approval by the City. We will provide the following services as part of the construction administration as requested:

- Assist with a pre-construction conference.
- Make periodic site visits to observe Contractor's progress and work to determine if the work conforms to the contract documents. Periodic site visits shall be based on engineering technician 40 hours per week for 26 weeks, and project management based on engineer 16 hours per week and senior engineer 4 hours per week both for 26 weeks.
- Review shop drawings submitted by the Contractor.
- Prepare change orders, as necessary, for issuance by the City and assure approvals are completed prior to work being performed.
- Inspect materials and review material certifications furnished by the Contractor.
- Maintain progress and other project records, and review and recommend monthly pay request and final pay request due the Contractor.
- Be present during critical construction operations.

If you are in agreement with this proposal, and the attached Fee Schedule and Terms and Conditions, please sign and return one copy as our notice to proceed. If you should have any questions or require additional information, please contact our office.

Sincerely,

HURST-ROSCHE, INC.

Zachariah A. York, PE, PLS

Zachariah A. York, PE, PLS
Associate

ZAY:vsh
Enclosures

ACCEPTED BY:

signature

date

Zac York, PE, PLS
3675 W. Outer Road,
Ste.101
Arnold, MO 63010
(t) 636.333.3351

www.hurst-rosche.com

Fee Schedule
Hurst-Rosche, Inc.
Effective January 1, 2020

CLASSIFICATION	HOURLY RATE
Principal	180.00
Engineer IV	170.00
Engineer III	150.00
Engineer II	125.00
Engineer I	105.00
Architect IV	170.00
Architect III	140.00
Architect II	110.00
Architect I	90.00
Land Surveyor IV	145.00
Land Surveyor III	120.00
Land Surveyor II	100.00
Survey Tech I	60.00
Senior Project Manager	125.00
Project Manager	90.00
Engineering Technician VI	125.00
Engineering Technician V	110.00
Engineering Technician IV	100.00
Engineering Technician III	90.00
Engineering Technician II	80.00
Engineering Technician I	70.00
CADD Technician IV	95.00
CADD Technician III	83.00
CADD Technician II	72.00
CADD Technician I	62.00
Clerical	62.00

Project-related travel is \$0.50 per mile. All other direct charges include a 15% handling fee.

Terms and Conditions

Hurst-Rosche, Inc. shall perform the services outlined in this agreement for the stated fee arrangement.

ACCESS TO SITE

Unless otherwise stated, Hurst-Rosche, Inc. will have access to the site for activities necessary for the performance of the services. Hurst-Rosche, Inc. will take reasonable precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage and will not be responsible for such costs.

FEE

Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time Services are rendered.

BILLINGS/PAYMENTS

Invoices will be submitted monthly for Services and reimbursable expenses and are due when rendered. Invoice shall be considered past due if not paid within 30 days after the invoice date and Hurst-Rosche, Inc. May without waiving any claim or right against Client, and without liability whatsoever to the Client, terminate the performance of the Service. Retainers shall be credited on the final invoice. A service charge will be charged at 1.5% (or the legal rate) per month on the unpaid balance. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay cost of collection including reasonable attorney's fees.

INDEMNIFICATIONS

The Client shall, to the fullest extent permitted by law, indemnify and hold harmless, Hurst-Rosche, Inc. his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of Hurst-Rosche, Inc.

INFORMATION FOR THE SOLE USE AND BENEFIT OF THE CLIENT

All opinions and conclusions of Hurst-Rosche, Inc. whether written or oral, and any plans, specifications or other documents and services provided by Hurst-Rosche, Inc. are for the sole use and benefit of the Client and are not to be provided to any other person or entity without the prior written consent of Hurst-Rosche, Inc. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against either Hurst-Rosche, Inc. or the Client.

CERTIFICATIONS, GUARANTEES AND WARRANTIES

Hurst-Rosche, Inc. shall not be required to execute any document that would result in Hurst-Rosche, Inc. certifying, guaranteeing or warranting the existence of any conditions.

RISK ALLOCATION

In recognition of the relative risks, rewards and benefits of the project to both the Client and Hurst-Rosche, Inc. the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the Hurst-Rosche, Inc.'s total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of the agreement, from any cause or causes, shall not exceed the total amount of \$50,000, the amount of Hurst-Rosche, Inc.'s fee (whichever is greater) or other amount agreed upon when added under Special Conditions. Such causes include but are not limited to, Hurst-Rosche, Inc.'s negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

TERMINATION OF SERVICES

This agreement may be terminated upon ten (10) days written notice by either party should the other fail to perform his obligations hereunder. In the event of termination, the Client shall pay Hurst-Rosche, Inc. for all Services rendered to the date of termination, and reasonable termination expenses.

OWNERSHIP DOCUMENTS

All documents produced by under this agreement shall remain the property of the Hurst-Rosche, Inc. and may not be used by the Client for any other endeavor without the written consent of Hurst-Rosche, Inc.

DISPUTE RESOLUTION

Any claim or dispute between the Client and Hurst-Rosche, Inc. shall be submitted to non-binding mediation, subject to the parties agreeing to a mediator(s). This agreement shall be governed by the laws of the principal place of business of Hurst-Rosche, Inc.

RESOLUTION NO. 20-32

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO
A CONTRACT WITH TUBBS & SONS CONSTRUCTION
TO PROVIDE DEMOLITION/LADN CLEARANCE AND ASBESTOS ABATEMENT
SERVICES FOR FLOOD PLAIN HOMES BUYOUT PROJECT

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor is hereby authorized to enter into a contract agreement with Tubbs & Sons Construction to provide services for the Flood Plain Demolition/Land Clearance and Asbestos Abatement in the amount of the predetermined fixed fee of \$60,475.00 for six properties.

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: _____



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	August 6, 2020
TITLE:	Resolution to Enter into contract with Tubbs & Sons Construction for the purpose of Demolition of six floodplain properties
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, EIT, Community Development Engineer
ACTION:	City Council Approval
ATTACHMENTS:	(1) Executive Summary; (2) Bid Tabs from opening 7/31/2020 (3) Tubbs Construction Bid Proposal (4) Resolution

EXECUTIVE SUMMARY:

The City of Arnold staff has advertised a Request for Bid for Demolition/Land Clearance and Asbestos Abatement for 6 of 9 floodplain properties. The bid opening was July 31 and the City received 5 sealed responses. The bid table, Tubbs proposal and resolution is attached.

SUMMARY OF ANALYSIS:

The lowest 2 bidders were:

TA Contracting	\$60,044.80
Tubbs	\$60,475.00

In looking at the full submitted documents:

- TA Contracting; their bid attachment included 0 Prior experience reference documents. With their bid they presented Exhibit A and the Bid Bond document.
- Tubbs has a more comprehensive bid document; as they included 3 Prior experience (reference) documents (Not including, the City of Arnold demo work that they have done, that we've been quite satisfied with). With their bid they Attached completed Exhibit A, Exhibit C, Exhibit D, OSHA Affidavit, American Products Purchase Affidavit, Final Pay Affidavit, Non-Inclusion form, Contract Agreement, Certificate of Liability, E-Verify and 10% Cashier's check. They presented an organized package and are ready to complete the work in a prompt, thorough manor and at a cost that is \$430.20 over the lowest bidder.

As indicated in the bid document, "The City of Arnold hereby reserves the right to reject any or all bids, to waive any informalities in the bids received, and to accept the bid or bids that in its judgment will be for the best interest of the City of Arnold, Missouri."

Due to the positive experience with previous City of Arnold Demolition project, along with the complete bid documents with references and exhibits, staff believes it's in the best interest of the city to recommend Tubbs be the selected contractor to award the contract.

RECOMMENDATION:

Staff requests the City of Arnold City Council approve the Resolution to execute the contract with Tubbs & Sons Construction.

City of Arnold MO: 7-31-20 FLOOD BUYOUT DEMOS

Bid opening: July 31, 2020 @ 10:00 a.m.

5 bid(s) received

Tammie Caspy, Bill Lehmann, David Boodless, Randy Noland (all from City of Arnold), Brian Tubbs (Tubbs and Sons Construction), Diana Volsky (Checked Flag Excavation), Kenton Duneman (Duneman Demolition)

Vendor #:	1		2		3		4		5	
	Vendor Name, City, State:	Checked Flag Excavation, Inc. Desoto, MO	Tubbs & Son Construction Lonedell, MO	Duneman Demolition, Inc. House Springs, MO	Stonegate Investment Group, LLC Arnold, MO	T.A. Contracting, Inc. St. Louis, MO	Cost to Demolish (as quoted on bid forms)	Cost of Asbestos / Hazardous Materials abatement if required (price per s.f. (\$/sq./Sq ft))	Cost to Demolish (as quoted on bid forms)	Cost of Asbestos / Hazardous Materials abatement if required (price per s.f. (\$/sq./Sq ft))
Property Address										
1	2320 Boeing Dr.	\$ 12,797.50	\$ 2,202.50	\$ 9,500.00	\$ 1,000.00	\$ 9,575.00	\$ 600.00	\$ 13,000.00	\$ 9,068.80	\$ 500.00
2	2343 Boeing Dr.	\$ 15,000.00	\$ -	\$ 9,500.00	\$ -	\$ 9,675.00	\$ -	\$ 13,000.00	\$ 9,068.80	\$ -
3	2338 Boeing Dr.	\$ 15,000.00	\$ -	\$ 9,750.00	\$ -	\$ 9,575.00	\$ -	\$ 13,000.00	\$ 9,068.80	\$ -
4	2231 Convalr	\$ 15,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,675.00	\$ -	\$ 13,000.00	\$ 11,689.60	\$ -
5	383 Kathryn Ln	\$ 15,000.00	\$ -	\$ 9,875.00	\$ -	\$ 9,475.00	\$ -	\$ 13,000.00	\$ 10,760.00	\$ -
6	478 Spruce Ct.	\$ 12,797.50	\$ 2,202.50	\$ 9,850.00	\$ 1,000.00	\$ 13,075.00	\$ 600.00	\$ 13,000.00	\$ 9,388.80	\$ 500.00
TOTALS:		\$ 85,595.00	\$ 4,405.00	\$ 58,475.00	\$ 2,000.00	\$ 62,050.00	\$ 1,300.00	\$ 78,000.00	\$ 59,044.80	\$ 1,000.00

City of Arnold

INVITATION FOR BID

Project Name: Demolition/Land Clearance and Asbestos Abatement

Point of Contact: Christie Hull Bettale
 Telephone Number: 636-282-2378
 E-Mail: chullbettale@anroldmo.org

RETURN BID NO LATER THAN: July 31, 2020 10 AM CST

RETURN BID TO: Tammi Casey, City Clerk
 2101 Jeffco Blvd
 Arnold, MO 63010

The bidder hereby declares understanding, agreement and certification of compliance to provide the items and/or services, at the prices quoted, in accordance with all requirements and specifications contained herein. The bidder further agrees that upon receipt of an authorized purchase order from the City of Arnold or when this document is countersigned by an authorized official of the State of Missouri, a binding contract shall exist between the bidder and the City of Arnold. This IFB and subsequent addenda becomes part of the contract and is binding on successful bidder.

Authorized Signature 		Date 7/30/2020
Printed Name Nichole Harvath		Title Member
Company Name Tubbs & Son Construction		
Mailing Address PO Box 107		
City, State, Zip Lonedell, MO. 63060		
		Federal Employer ID No. 47-5318225
Phone No. 314-574-5403 314-574-0957	Fax No.	E-Mail Address tubbs_son_const@yahoo.com

THIS PAGE MUST BE COMPLETED AND RETURNED WITH CONTRACTOR BID.

City of Arnold

**EXHIBIT A
Pricing Page**

All proposals must be specified or equal. Any deviation from specifications must be clearly stated and fully described. Offeror must complete, sign and return this document with the proposal.

Pursuant to and in compliance with the IFB and the other documents related thereto, the undersigned hereby proposes to furnish all tools, labor, equipment and any/all material plus perform all work necessary for undertaking the **FLOOD BUYOUT DEMOLITION PROJECT** as all required by and in strict conformance with the Bid Specifications and addenda No. _____ to _____ inclusive at the unit & lump sum prices listed herein.

Property Address	Cost to Demolish (as quoted on bid forms)	Cost of Asbestos/Hazardous Materials abatement if required (price per square foot (\$xx.xx/Sq ft))
1) 2320 Boeing Dr	\$9,500.00	\$1,000.00
2) 2343 Boeing Dr	\$9,500.00	
3) 2338 Boeing Dr	\$9,750.00	
4) 2231 Convair Dr	\$10,000.00	
5) 383 Kathryn Ln	\$9,875.00	
6) 478 Spruce Ct	\$9,850.00	\$1,000.00
7)		
Total	\$58,475.00	\$2,000.00

Property Specifics: See the attached sheets for complete property specifics.

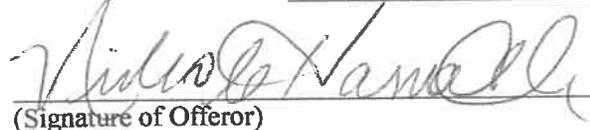
Name of Company: Tubbs & Son Construction

Agent and Title: Nichole Harvath - Member

Address: PO Box 107

Lonedell, MO. 63060

Phone: 314-574-5403 / 314-574-0957


(Signature of Offeror)

July
(Date)

58,475.00
+ 2,000.00

60,475.00

EXHIBIT B

Offeror's Prior Experience

Prior Services Performed For:

City of Pacific, MO

Address: 300 Hoven Dr

City: Pacific

State: MO

Zip: 63069

Person Familiar with Performance: Steve Roth

Title: City Administrator

Phone: 636-271-0500 ext. 213

Description of Prior Services Performed:

Demolition / Clean Up & Grading at 1 Location (completed in 2020)

Demolition / Clean Up & Grading at 3 Locations (completed in 2019)

Contract Periods:

From: April 27, 2020

To: May 30, 2020

Summary of Services Performed:

Permits
Disconnect Utilities
Set Up
Demolition
Backfill
Grading
Site Clean Up
Seed / Straw

Offeror's Prior Experience

Prior Services Performed For:

Osage Marine / CGB Marine

Address: 750 E Davis Street

City: St. Louis

State: MO

Zip: 63111

Person Familiar with Performance: Danny Howk

Title: Director of Operations

Phone: 314-494-2745

Description of Prior Services Performed:

Locate submerged anchor chain (completed in 2020)

Clear Land / Install New Mooring Structure (completed in 2019)

Contract Periods:

From: January 13, 2020

To: January 15, 2020

Summary of Services Performed:

Mobilization
Set Up
Clear Land
Remove Old Mooring Structure
Install New Mooring Structure
Pour Concrete
Site Clean Up
Grade
Seed / Straw

Gather River Equipment
Mobilization
Set Up
Locate Submerged Anchor Chain

Offeror's Prior Experience

Prior Services Performed For:

City of Maryland Heights

Address: 11911 Dorsett Road

City: Maryland Heights

State: MO

Zip: 63043

Person Familiar with Performance: Paul Garlock

Title: Building Commisioner

Phone: 314-291-6550

Description of Prior Services Performed:

Demolition / Clean Up & Grading of 2 Locations - 12003 McKelvey Rd / 12011 McKelvey Rd

Contract Periods:

From: 1/22/2020

To: 3/11/2020

Summary of Services Performed:

Permits
Disconnect Utilities
Set Up
Demolition
Backfill
Grading
Site Clean Up
Seed / Straw

**Property Specific Page
(1 of 6)**

Property Address: 2320 Boeing
Community: Arnold, MO 63010

Foundation: Basement
Square Feet of Property: Approx 1,600± ft sq (Including Garage)
Detached Buildings: None
Asbestos: 20 SF of 12" Floor Tile Mastic

Cost to Demolish (excluding Asbestos Abatement):

\$9,500.00

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$1,000.00

**Property Specific Page
(2 of 6)**

Property Address: 2343 Boeing Dr
Community: Arnold, MO 63010

Foundation: Basement
Square Feet of Property: Approx 1,600± (Including Garage)
Detached Buildings: Shed Approx. 10 ft by 19 ft

Cost to Demolish (excluding Asbestos Abatement):

\$9,500.00

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$ N/A

**Property Specific Page
(3 of 6)**

Property Address: 2338 Boeing Dr
Community: Arnold, MO 63010
Foundation: Basement
Square Feet of Property: Approx 1,600+ sq ft (Including Garage)
Detached Buildings: None

Cost to Demolish (excluding Asbestos Abatement):

\$ 9,750.00

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$ N/A

**Property Specific Page
(4 of 6)**

Property Address: 2231 Convair Dr
Community: Arnold, MO 63010
Foundation: Basement
Square Feet of Property: Approx 2,200± sq ft (Including Garage)
Detached Buildings: None

Cost to Demolish (excluding Asbestos Abatement

\$ 10,000.00 _____

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$ N/A _____

**Property Specific Page
(5 of 6)**

Property Address: 383 Kathryn Ln
Community: Arnold, MO 63010

Foundation: Slab
Square Feet of Property: Approx 2,000± ft sq (Including Garage)
Detached Buildings: Shed

Cost to Demolish (excluding Asbestos Abatement):

\$ 9,875.00

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$ N/A

**Property Specific Page
(6 of 6)**

Property Address: 478 Spruce Ct
Community: Arnold, MO 63010

Foundation: Basement
Square Feet of Property: Approx 1,600± ft sq (Including carport)
Detached Buildings: Shed Approx 10 ft by 12 ft
Out building 12 ft by 30 ft
Asbestos: 30 LF Basement Window Glazing

Cost to Demolish (excluding Asbestos Abatement):

\$ 9,850.00 _____

Cost of Hazardous Materials Abatement (if required by Certified Hazardous Material inspector):

\$ 1,000.00 _____

Exhibit C
Affidavit of Work Authorization

Comes now Nichole Harvath (name) as Member (office held) first being duly sworn, on my oath, affirm Tubbs & Son Construction (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to the **Flood Buyout Demolition Project** for the duration of the contract, if awarded in accordance with RSMo Chapter 285.530 (2).

I also affirm that Tubbs & Son Construction (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to the **Flood Buyout Demolition Project** for the duration of the contract, if awarded.

12. In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

Nichole Harvath _____
Signature Printed Name

Member _____ July 30, 2020 _____
Title Date

Subscribed and sworn before me the 30 day of July. I am commissioned as a notary public within the county of Franklin. State of Missouri, and my commission expires on 11-3-23.

Emily Cannon _____ 07-30-2020 _____
Signature of notary Date

Emily Cannon
Notary Public - Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires 11/3/2023
Commission # 19203792

Exhibit D
Hold Harmless Agreement

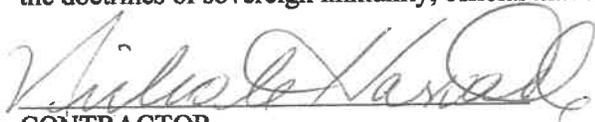
To the fullest extent permitted by law, Tubbs & Son Construction, hereafter referred to as Contractor, agrees to indemnify, defend and hold harmless the City of Arnold, its officers, agents, volunteers, invitees, lessees and employees from and against any and all suits, claims, damages losses and expenses, including but not limited to attorneys' fees, court costs or alternative dispute resolution costs arising out of or related to any such suit, claim, damage, loss or expense involving an injury to a person or persons, whether bodily injury or other personal injury (including death), or involving an injury or damage to property (including loss of use or diminution in value), but only to the extent that such suits, claims, damages, losses or expenses were caused by the negligence or other wrongdoing of Contractor, or of any supplier or subcontractor, or their agents or employees, directly or indirectly, regardless of whether caused in part by the negligence or wrongdoing of CITY or any of its agents or employees.

Pursuant to the requirements of the bid and contract for **FLOOD BUYOUT DEMOLITION PROJECT**, Contractor shall purchase and maintain the following insurance, at Contractor's expense:

- Commercial General Liability Insurance with a minimum limit of \$2,000,000 each occurrence/\$4,000,000 general aggregate written on an occurrence basis. If Contractor maintains higher limits than the minimums required, the CITY requires and shall be entitled to coverage for the higher limits maintained by Contractor.
- Workers Compensation Insurance with statutory limits required by any applicable Federal or State law and Employers Liability insurance with minimum limit of \$1,000,000 per accident.

Contractor shall make CITY an additional insured on each policy of insurance that Contractor is required to maintain. Similarly, Contractor shall require insurance with the same coverage and limits from its subcontractors and suppliers, and their insurance policies shall be endorsed to name the same additional insured as required of Contractor. Any coverage available to CITY as a named insured shall be secondary, so that the coverage to the CITY as an additional insured on the policies maintained by Contractor and Contractor's subcontractors is primary and non-contributory. CITY reserves the right to selectively trigger any one or more insurance policies that afford CITY coverage, whether as a named insured or as an additional insured. Contractor agrees that CITY shall be provided at least thirty (30) days advance written notice of any cancellation or rescission of any policy that Contractor or any of its subcontractors or suppliers is required to maintain under the contract documents. Prior to commencing work, Contractor shall provide CITY certificates of insurance and endorsements evidencing the required coverage. CITY's receipt or review of any certificate of insurance reflecting that Contractor or one of its subcontractors or suppliers has failed or may have failed to comply with any insurance requirement shall not constitute a waiver of any of CITY's insurance rights under the contract documents, with all such rights being fully and completely reserved by the CITY.

No provision of this agreement shall constitute a waiver of the CITY's right to assert a defense based on the doctrines of sovereign immunity, official immunity or any other immunity available under law.


CONTRACTOR

July 30, 2020
DATE

STATE OF MISSOURI)
COUNTY OF Franklin) ss

OSHA AFFIDAVIT

Before me, the undersigned Notary Public, personally came and appeared Nichole Harvath,
(NAME-PRINTED)
Member of Tubbs & Son Construction,
(POSITION) (NAME OF COMPANY)

(a corporation) (a partnership) (a proprietorship) and, after being duly sworn, did depose and say that all provisions and requirements set out in Section 292.675, Missouri Revised Statutes, pertaining to the 10-hour OSHA construction safety training of workmen employed on public works projects have been fully satisfied and there has been no exception to the full and complete compliance with said provisions and requirements. The referenced OSHA training is necessary in carrying out the contract and work in connection with the **Flood Buyout Demolition Project** at the City of Arnold in Jefferson County, Missouri. Said training of all project workmen has been or will be undertaken within 30 days of commencement of construction of the project. The Contractor is to provide to the City copies of OSHA certifications cards of each project workman.

Nichole Harvath
(SIGNATURE)

Subscribed and sworn to before me this 30 day of July, 2020

Emily Cannon
Notary Public

My commission expires on: 11-3-23

Emily Cannon
Notary Public - Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires 11/3/2023
Commission # 19203792

STATE OF MISSOURI)
COUNTY OF Franklin) SS

AFFIDAVIT OF AMERICAN PRODUCTS PURCHASE

Comes now before me Nichole Harvath as Member of Tubbs & Son Construction
(NAME) (OFFICE HELD) (COMPANY NAME)

being duly sworn on his/her oath, affirms that said company has complied with Missouri State Law Section 34-353 RSMo regarding the purchase of manufactured good or commodities used or supplied in the performance of the City of Arnold Flood Buyout Demolition Project .

I also affirm that Tubbs & Son Construction did not and would not knowingly
(COMPANY NAME)

purchase or supply manufactured goods or commodities used on the aforementioned City of Arnold project, being compliant with the law. In affirmation thereof, the facts stated above are true and correct (the undersigned understands that false statements made in this filing are subject to penalties provided under Section 575.040 RSMo).

Nichole Harvath
SIGNATURE (PERSON WITH AUTHORITY)

Nichole Harvath
(PRINTED NAME)

Member
(TITLE)

July 30, 2020
(DATE)

Subscribed and sworn to before me this 30 day of July, 2020.

Emily Cannon
Notary Public

My commission expires on: 11-3-23

Emily Cannon
Notary Public ~ Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires 11/3/2023
Commission # 19203792

STATE OF MISSOURI)
) SS
COUNTY OF _____)

FINAL PAY AFFIDAVIT

Know all men by those present that Nichole Harvath,
(OFFICER'S NAME)
of lawful age, being duly sworn upon his oath deposes and says that he Member
(TITLE)
of the Tubbs & Son Construction, the Contractor engaged in the
(COMPANY'S NAME)
construction and improvement of the **Flood Buyout Demolition Project** and that no supplies
and/or subcontractors have been used for such construction except those previously approved by
the City of Arnold, that all bills for labor and material incident to said project have been paid,
that said project is therefore free from all liens and encumbrances, and all amounts owing
contractor have been paid in full. All lien waivers from the contractor and subcontractors are
attached.

IN WITNESS WHEREOF, the hereto, hereunto sets his hand and seal this _____
day of _____, 20_____.

(FIRM NAME)
By _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public

My commission expires on: _____

NON-COLLUSION FORM

Tubbs & Son Construction / Nichole Harvath being duly sworn in oath deposed and states:

- I. That in connection with this procurement,
 - a. The prices in this bid have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition as to any matter relating to such prices with any other bidder or with any competitor;
 - b. The prices which have been quoted in this bid have not been knowingly disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening directly or indirectly to any other bidder; or to any competitor; and,
 - c. No attempt has been made or will be made by the bidder to induce any other person or firm to submit or not to submit a bid for the purpose of restricting competition.
- II. The undersigned further states:
 - a. He is the person in the bidders' organization responsible within that organization for the decision as to the prices being bid herein and that he has not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above.
 - b. He is not the person in the bidder's organization responsible within that organization for the decision as to the prices being bid herein but that he has been authorized in writing to act as agent for the persons responsible for such decision in certifying that such persons have not participated, and will not participate, in any action contrary to (I) (a) through (I) (c) above, and as their agent does hereby so certify; and he has not participated, and will not participate in any action contrary to (I) (a) through (I) (c) above.
- III. The Contractor hereby attests to their intent to comply with the American with Disabilities Act. (ADA).
- IV. It is expressly understood that the foregoing statements, representations, and promises are made as a condition to the right of the bidder to receive payment under any award made hereunder.

For Corporations

Tubbs & Son Construction
(NAME, INDICATE IF CORPORATION,
PARTNERSHIP OR SOLE PROPRIETOR)

(Corporate Seal)

Member
(OFFICE HELD IN BIDDER ORGANIZATION)

ATTEST:

By Nichole Harvath

Subscribed and sworn to before me this 30 day of July, 2020.

Emily Cannon
Notary Public

My commission expires on: 11-3-23

Emily Cannon
Notary Public - Notary Seal
STATE OF MISSOURI
Franklin County
My Commission Expires 11/3/2023
Commission # 18203782

Exhibit E
Contract Agreement

THIS AGREEMENT, made and concluded this ___ day of _____, by and between Tubbs & Son Construction hereinafter called the "Contractor", and the City of Arnold, Missouri, hereinafter called the "City".

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

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

Article 1. SCOPE OF WORK:

The Contractor shall provide all work incidentals to the furnishing of all material, equipment, and labor to undertake the **Flood Buyout Demolition Project**-in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

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

Article 2. TIME OF COMPLETION:

Work on the **Flood Buyout Demolition Project**, properties (1), (2), and (3) must begin in 10 business days and shall be carried on at a rate to secure its full completion in 25 business days from date of contract. Subsequently, properties (4), (5), and (6) shall be carried on at a rate to secure its full completion in 40 business days from date of contract. This date may be adjusted by the Community Development Director as additions and/or deletions are made but under no instances shall this agreement or completion date extend beyond 3 months from the date of the contract.

DEDUCTIONS FOR NOT COMPLETING ON TIME

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

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

and taken as payment in such amount.

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total cost as shown on Exhibit A.

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the **Flood Buyout Demolition Project** Quantities may be added or deleted at any time during the contract. This contract is based on a quantity at a unit cost. The unit cost provided in this agreement proposal shall be guaranteed for the duration of contract.

Article 4. PAYMENTS TO CONTRACTOR:

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

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

- d. The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party.

In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

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

Article 6. INSURANCE:

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

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

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

285.530 RSMo. Work Authorization
292.675 RSMo. OSHA Training.
RSMo. 34.353 et seq. American Products.

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

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

Article 8. THE CONTRACT DOCUMENTS:

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

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

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: Tubbs & Son Construction
Contractor Address:

PO Box 107
Lonedell, MO. 63060

By: _____
Ron Counts, Mayor

By: _____
Signature

Member

Title

ATTEST:

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

Date

(SEAL)

314-574-5403
Telephone No.

(SEAL)

APPROVED AS TO FORM:

City Attorney



SKYSMAR-01

KSULLIVAN

CERTIFICATE OF LIABILITY INSURANCE

 DATE (MM/DD/YYYY)
7/30/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Charles L. Crane Agency Co. 100 N Broadway, Ste 900 Saint Louis, MO 63102	CONTACT NAME: Karen Sullivan PHONE (A/C, No, Ext): (314) 206-4180 FAX (A/C, No): (314) 444-4970 E-MAIL ADDRESS: ksullivan@craneagency.com														
INSURED Skyscraper Marine dba Tubbs and Son Construction P O Box 107 Lonedell, MO 63060	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : RLI Insurance Company</td> <td>13056</td> </tr> <tr> <td>INSURER B : Endurance American Insurance Company</td> <td>10641</td> </tr> <tr> <td>INSURER C : Missouri Employers Mutual Ins.</td> <td>10191</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : RLI Insurance Company	13056	INSURER B : Endurance American Insurance Company	10641	INSURER C : Missouri Employers Mutual Ins.	10191	INSURER D :		INSURER E :		INSURER F :	
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SRLI Marine Contract			MLP0200383	3/4/2020	3/4/2021	EACH OCCURRENCE \$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:						MED EXP (Any one person) \$ 5,000
	<input type="checkbox"/> AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			OMX10012586702	3/4/2020	3/4/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
C	<input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below			MEG300078301	3/4/2020	3/4/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Inland Marine - NOC			MLP0200383	3/4/2020	3/4/2021	Lease Limit \$ 250,000
B	Commercial Excess			OMX10012586702	3/4/2020	3/4/2021	Excess Liability \$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Workers Compensation includes USL&H coverage. Waiver of Subrogation applies when required per written contract for general liabilities. Umbrella coverage extends over: Marine General Liability, Auto, Workers Compensation. General liability has blanket contractual liability coverage and blanket additional insured when required by written contract.

RE: Demolition/Land Clearance and Asbestos Abatement
 City of Arnold shall be an additional insured as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**
 City of Arnold
 Attn: Tammi Casey, City Clerk
 2101 Jeffco Blvd.
 Arnold, MO 63010

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

 Joel Karsten

Certificate of Completion



360training.com

This Certifies That

Bryant Tubbs

is awarded this certificate for

OSHA 30 Hour Outreach Training Program - Construction

Credit Hours: 30.00

Completion Date: 03/20/2019

A handwritten signature in black ink, appearing to read "Curtis Chambers".

Curtis Chambers, Trainer C 26-0106073 and G 26-0079775

"As an OSHA authorized trainer, I verify that I have conducted this OSHA outreach training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my authorizing OSHA training organization. Upon successful review of my documentation, I will provide each student their completion card within 90 days of the end of the class."

6801 N Capital of Texas Hwy, Bldg I, Suite 250 ♦ Austin, TX 78731 ♦ 877.881.2235 ♦ www.360training.com



Welcome
Nichole Harvath

≡ MENU

Company Information

Company Name

Skyscraper Marine LLC

Company ID Number

1453294

Doing Business As (DBA) Name

Tubbs & Son Construction

DUNS Number

080141317

Physical Location

Address 1

2955 Project Road

Address 2

—

City

Lonedell

State

MO

Zip Code

63060

County

FRANKLIN

Mailing Address

Address 1

PO Box 107

Address 2

--

City

Lonedell

State
MO

Zip Code
63060

Additional Information

Employer Identification Number
475318225

Total Number of Employees
1 to 4

Parent Organization
—

Administrator
—

Organization Designation

Employer Category
None of these categories apply

[View / Edit](#)

NAICS Code
238 - SPECIALTY TRADE CONTRACTORS

[View / Edit](#)

Total Hiring Sites
1

[View / Edit](#)

Total Points of Contact
1

[View / Edit](#)

View Original MOU Template



Bid Bond 10%



CASHIER'S CHECK

No. 8370511262

93-38
929

DATE: JULY 30, 2020

PAY SIX THOUSAND ONE HUNDRED DOLLARS AND 00 CENTS

\$ 6,100.00

TO THE ORDER OF CITY OF ARNOLD

PURPOSE/REMITTER: TUBBS AND SON CONSTRUCTION

Location 8370 Saint Clair

Calvin P. [Signature]

AUTHORIZED SIGNATURE

U.S. Bank National Association
Minneapolis, MN 55480

⑈8370511262⑈ ⑆092900383⑆ 150080235248⑈

Details on Back Security Features Included

RESOLUTION NO. 20-33

A RESOLUTION EXTENDING THE DEADLINE TO SUBMIT A FINAL
PLAT FOR HENLEY WOODS PHASE 2 BY 24 MONTHS TO EXPIRE ON
APRIL 5, 2022.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the deadline to submit a final record plat for Henley Woods phase 2 is hereby extended by 24 months to expire on April 5, 2022.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

August 4, 2020



Payne Family Homes
10407 Baur Blvd. Suite B
Saint Louis, MO 63132

June 24, 2020

Mayor Counts and the Honorable Members of the City Council
Attention: Christie R Hull Bettale, EIT
Community Development Engineer
City of Arnold
2101 Jeffco Blvd.
Arnold, MO 63010

Subject: Henley Woods Phase 2 – Request for Extension

Dear Mayor Counts and the Honorable Members of the City Council

Payne Family Homes hereby requests an extension of Preliminary Plat extension in accordance with Section 410.320 of the city code so that we may continue into Phase 2 of the subdivision known as Henley Woods.

We appreciate your consideration and look forward to our continued partnership with the City of Arnold.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jay Mullen".

Jay Mullen
Land Development Manager