

City of Arnold, Missouri

City Council
Zoom Meeting

December 17, 2020
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/85186790605?pwd=bFVXS3dDa3hHbkptSnkwQTBpZXlyZz09>

Dial-in Number: 1-312-626-6799 Meeting ID: 851 8679 0605 Passcode: 576497

NOTE: Public comment will only be allowed during the public hearing.

Public Hearing

1. Henley Woods Plat Two A (Record Plat).

Regular Meeting

Agenda

1. Roll Call:
2. Consent Agenda:
 - A. Regular Council Meeting Minutes **November 19, 2020**
 - B. General Warrant **#5775** in the Amount of **\$267,805.94**
 - C. General Warrant **#5776** in the Amount of **\$727,528.46**
3. Ordinances:
 - A. **Bill #2774:** An Ordinance Approving a Record Plat Titled “Henley Woods Plat Two A”.
4. Resolutions:
 - A. **Resolution 20-54:** A Resolution Appointing Rachel Montgomery to the Arnold Foundation Commission Board to Complete a Three-Year Term.
 - B. **Resolution 20-55:** A Resolution Approving the Purchase of a New Sign and Lettering at the Public Works Complex.

C. Resolution 20-56: A Resolution Approving a Contract with TJ's Landscaping, Tree Service and Snow Removal for the 2020-2021 Snow Removal Season.

5. Motions:

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:

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5775

WARRANT DATE: December 3, 2020

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	193,380.62	(850.00)	-	7,569.86	(3,807.00)	196,293.48
System checks	55,354.00	-	3,456.50	8,292.20	4,409.76	71,512.46
	<u>248,734.62</u>	<u>(850.00)</u>	<u>3,456.50</u>	<u>15,862.06</u>	<u>602.76</u>	<u>267,805.94</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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

Refund Accounts:

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

SELECTION CRITERIA: transact.'trans_dates'20201119 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	95942 V	11/19/20	A0050	AUTHORIZED ELEVATOR 105		46410	MONTHLY ELEVATOR MA	0.00	-140.00
10111	95942 V	11/19/20	A0050	AUTHORIZED ELEVATOR 420		45110	CANTINE MALE ADOPRT	0.00	-100.00
TOTAL CHECK								0.00	-240.00
10111	96032	11/20/20	F0001	FAMILY SUPPORT PAYM 00		20310	CVA3034593DR PE 11/1	0.00	225.00
10111	96032	11/20/20	F0001	FAMILY SUPPORT PAYM 00		20310	10SLDR00139 PE 11/1	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	96033	11/20/20	P0014	PUBLIC WATER DISTRI 310		46230	2900ARRNTNBK6/19-10/	0.00	182.19
10111	96034	11/20/20	S0490	STATE DISBURSEMENT 00		20310	CO2666969 PE 11/13	0.00	207.69
10111	210084	11/12/20	A0019	AMERENUE 105		46210	2101 JEFFCO 9/20-10	0.00	2,033.92
10111	210084	11/12/20	A0019	AMERENUE 320		46210	2210 MICHIGAN 9/20-	0.00	95.86
10111	210084	11/12/20	A0019	AMERENUE 330		46210	GOLFVIEW SHED 9/20-	0.00	81.50
TOTAL CHECK								0.00	2,211.28
10111	210085	11/13/20	A0019	AMERENUE 330		46210	CLUBHOUSE 9/20-10/2	0.00	96.05
10111	210086	11/16/20	A0019	AMERENUE 330		46210	1136 TLGRPH 9/22-10	0.00	13.85
10111	210087	11/09/20	E0007	EFTPS 00		20210	FED WITHHLDNG PE 10/	0.00	30,058.06
10111	210087	11/09/20	E0007	EFTPS 00		20230	FICA WITHHLDNG PE 10	0.00	45,141.24
TOTAL CHECK								0.00	75,199.30
10111	210088	11/05/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	13,434.86
10111	210088	11/05/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.50
TOTAL CHECK								0.00	13,435.36
10111	210089	11/12/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	13,252.86
10111	210089	11/12/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.25
10111	210089	11/12/20	M0035	MISSOURI DEPARTMENT 00		20220	STATE DEPOSIT PE 10	0.00	200.00
10111	210089	11/12/20	M0035	MISSOURI DEPARTMENT 150		43290	FILING FEE	0.00	0.25
TOTAL CHECK								0.00	13,453.36
10111	210090	11/09/20	S0636	CHARLES SCHWAB 00		22010	POLICE PENSION 10/2	0.00	82,972.83
10111	210091	11/06/20	V0092	VOYA 00		22030	EMPLOYEE CNTRB PE 10	0.00	4,664.20
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 310		46240	2900 ARN TNBRK 09/2	0.00	127.69
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 105		46240	2101 JEFFCO 09/2020	0.00	102.82
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	1136 TLGRPH 09/2020	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 310		46240	2924 ARN TNBRK 09/2	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 310		46240	2912 ARN TNBRK 09/2	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	CLUBHOUSE 09/2020	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	1838 OL LMY FRY 09/	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	1 GOLFWTEW 09/2020	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	1824 OL LMY FRY 09/	0.00	34.27
10111	210092	11/13/20	M0222	MISSOURI AMERICAN W 330		46240	1840 OL LMY FRY 09/	0.00	34.27
TOTAL CHECK								0.00	504.67
10111	210093	11/18/20	P0014	PUBLIC WATER DISTRI 330		46230	1839 OZARK 9/17-10/	0.00	19.00

SUPERIOR
 DATE: 11/25/2020
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		553753	461.30	ACCIDENT INS 11/20
AFLAC	00	20357		553753	77.40	CANCER INS 11/20
TOTAL CHECK	00	20359		553753	65.04	HOSP INDMTY 11/20
					603.74	
A0109	320	45110		27883	8.16	CAP, REDUCING CPLNG
ATR HYDRAULICS CO INC					8.16	
TOTAL CHECK						
A0424	310	45160		1DUJQJVRLLTQ	277.72	MASKS
AMAZON CAPITAL SERVICES		45250		1RJHWMR4NJ9	65.00	LIGHT WHEEL-FB ADS
TOTAL CHECK	330				342.72	
A0101	330	45150		316934043	26.87	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		316934044	50.81	UNIFORMS
	420	45150		316934045	7.15	UNIFORMS
	315	45110		316934046	19.38	SHOP TOWELS
	315	45150		316934046	16.06	UNIFORMS
	115	45150		316934047	3.22	UNIFORMS
	310	45150		316934047	6.58	UNIFORMS
	330	45150		316960106	26.87	UNIFORMS
	320	45150		316960107	50.81	UNIFORMS
	420	45150		316960108	7.15	UNIFORMS
	315	45110		316960109	19.38	SHOP TOWELS
	315	45150		316960109	16.06	UNIFORMS
	115	45150		316960110	3.22	UNIFORMS
TOTAL CHECK	310	45150		316960110	6.58	UNIFORMS
					260.14	
A0035	420	45110		722446	100.00	MALE CANINE ADOPTION
ARNOLD ANIMAL HOSPITAL	420	45110		722733	2.00	CORRECT PRICING ERROR
	420	45110		723204	20.00	CANINE RABIES
TOTAL CHECK	420	45110		723919	185.98	K9 ADOPTION, MEDS
					307.98	
A0082	105	49130		5444	306.00	ZYDS CONCRETE
ARNOLD READY MTX	105	49130	210164	5672	113.00	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK					419.00	
A0050	105	46410	210039	26242A	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					140.00	
TOTAL CHECK						
B0008	315	45110		186149	191.25	10W30 OIL
BAUWMAN OIL					191.25	
TOTAL CHECK						
B0178	320	45110		761420	2,755.16	DELIVERY OF FY21 SALT
BEELMAN TRUCK CO			210002		2,755.16	
TOTAL CHECK						
C0038	120	43180		140222	2,100.00	SERVICES 10/20
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
C0018 COMMERCIAL DRAIN & SEWER TOTAL CHECK	105	49130	5938	262.50	LOCATE SPECIAL
C0493 CORE & MAIN LP TOTAL CHECK	105	49130	N317083 N329585	12.00 192.80 204.80	DOWNSPOUT 20' SOLID DUAL WALL
D0261 DISCOVERY FIRST AID & TOTAL CHECK	310	45110	2090	55.65	STOCK 1ST AID KIT
D0228 DIVERSIFIED INSPECTIONS/ITL TOTAL CHECK	320	45320	210011 INDI30550	450.00 450.00	ANNUAL BUCKET TRUCK INSPE
E0006 ECONOMIC DEVELOPMENT CORP TOTAL CHECK	105	44150	2021002-NOV	1,734.00	FY21 MEMBERSHIP 11/20
E0159 WILLIAM J EKISS TOTAL CHECK	180	43190	11182020	3,920.00	11/20, ADDL CRT DATES
F0029 JOHN FABICK TRACTOR CO TOTAL CHECK	320	45090	210138 RIFM00112480	1,149.50	RENT LIFT TO INSTALL FAN
H0042 HILLSBORO TITTLE CO TOTAL CHECK	240	43265	34106	150.00	LTR RPRRT 2034 PEARL
H0007 HOCHSCHILD, BLOOM & COMPANY TOTAL CHECK	140	43130	77636	9,000.00	FY20 AUDIT
H0350 HOLT ELECTRICAL SUPPLIES TOTAL CHECK	105	49130	S1401507001	75.92	PVC BELLS, CPLG, COND
H0009 HOME SERVICE OIL CO TOTAL CHECK	320	45310	210076 929610 929611	306.69 728.30 1,034.99	FY21 FUEL FY21 FUEL
H0318 HURST-ROSCHE ENGINEERS INC TOTAL CHECK	310	45115	210006 8452636B2	1,338.50	CONSTRUCTION ENGINEERING
I0061 INTERSTATE BILLING SERVICE I TOTAL CHECK	320	45320	3021424742	42.90	HOOD SAFETY CABLE

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 CITY OF ARNOLD
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0003	210	45320		900515	96.20	SWAY BARS
JEFFERSON COUNTY AUTO PARTS	210	45320		901572	278.89	B PAD, BRK ROTOR
TOTAL CHECK	315	45110		902009	180.00	10W30 SYNTHETIC
					555.09	
K0047	320	45250		241722	185.00	SHREDDER VAC/BLOWER
K & K SUPPLY	320	45250		242207	318.24	18 X .125 DIAMOND BLADE P
TOTAL CHECK					503.24	
L0218	105	43170	210041	819301AR	1,320.83	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	210041	819401AR	520.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK	105	43170	210041	820601AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
			210041	822401AR	4,320.00	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					7,316.38	
M0557	105	49130	210185	2023523	1,002.64	PVC PIPE AND FITTINGS FOR
MIDWEST MUNICIPAL SUPPLY					1,002.64	
TOTAL CHECK						
M0305	191	45010		744872285	44.10	TRANSTION PLN AD
MISSOURI LAWYERS MEDIA	320	45010		744882365	39.90	SNOW REMOVAL AD
TOTAL CHECK	191	45010		744887470	45.75	12/20 HEARING ADS
					129.75	
O0053	210	45290		535699-1	109.99	TONER
OFFICE SOURCE	210	45290		535987-0	66.00	CORRUGATED BOXES
TOTAL CHECK	105	45290		536101-0	106.89	INK CARTRIDGES
	210	45290		536101-0	153.11	DVD,PAPER,ENVELOP
TOTAL CHECK	105	45290		536385-0	2.12	PENS
					438.11	
O0039	315	45110		1689-266784	34.75	OIL FILTER
O'REILLY AUTO PARTS	315	45250		1689-266793	6.49	CAP WRENCH
TOTAL CHECK					41.24	
P0316	330	45090	210016	34137	1,345.16	PORTABLE TOILETS AT ALL C
PORTABLE WATER CLOSPT LLC					1,345.16	
TOTAL CHECK						
R0008	120	43240		449804	969.88	SUBSCRIPTION 11/2020
REJTS COMMISSION	210	43240		449805	3,802.20	SUBSCRIPTION 11/20
TOTAL CHECK	115	43240		450111	189.00	SOLAR WINDS
					4,961.08	
R0014	310	45160	210167	991244	335.45	TOWELS
ROYAL PAPERS INC	105	45160	210173	991674	335.45	PAPER TOWELS
TOTAL CHECK					670.90	
S0020	120	45210		34308775	166.78	600 BOND ACCT CHECKS
SAFEGUARD BUSINESS SYSTEM					166.78	
TOTAL CHECK						
S0649	115	45250	210155	B12553276	450.75	DELL MONITOR
SHI INTERNATIONAL CORP					450.75	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		11162020	199.02	LONG TERM 12/20
STANDARD INSURANCE CO	00	13005		11162020	156.93	LONG TERM 12/20
	00	20375		11162020	579.03	SHORT TERM 12/20
	00	20380		11162020	1,596.51	LIFE INS 12/20
	00	20385		11162020	850.55	SPLMNT LIFE 12/20
	115	42225		11162020	86.86	LONG TERM 12/20
	120	42225		11162020	31.33	LONG TERM 12/20
	130	42225		11162020	113.86	LONG TERM 12/20
	150	42225		11162020	174.02	LONG TERM 12/20
	160	42225		11162020	77.49	LONG TERM 12/20
	191	42225		11162020	150.79	LONG TERM 12/20
	210	42220		11162020	13.80	KNUTH 12/20
	210	42225		11162020	2,865.50	LONG TERM 12/20
	230	42225		11162020	146.54	LONG TERM 12/20
	240	42225		11162020	191.40	LONG TERM 12/20
	310	42225		11162020	175.06	LONG TERM 12/20
	315	42225		11162020	75.82	LONG TERM 12/20
	320	42225		11162020	307.13	LONG TERM 12/20
	330	42225		11162020	237.56	LONG TERM 12/20
	410	42225		11162020	26.48	LONG TERM 12/20
TOTAL CHECK	420	42225		11162020	8,119.68	LONG TERM 12/20
S0248	210	45320		433096	218.95	BRAKE PAD, ROTOR ASY
SUNSET AUTO COMPANY INC	TOTAL CHECK				218.95	
S0625	115	43240		297481	738.79	CD CUST MON ANNU MNTN
SUPERIOR LLC	TOTAL CHECK				738.79	
T0003	115	46420		N000051871	86.00	ISSUES 1244, 1264
TECH ELECTRONICS	TOTAL CHECK				86.00	
W0010	210	45190		329	29.60	HALLOWEEN CANDY
WALMART COMMUNITY BRC	330	43160		6844	47.36	FRM MKT DECORATIONS
TOTAL CHECK					76.96	
W0303	00	20350		P2068229	750.78	ADD'L INSURANCE 11/20
WASHINGTON NATIONAL INSURANC	TOTAL CHECK				750.78	
W0006	320	45110		210035	361.13	FY21 ASPHALT
FRED WEBER INC	320	45110		210035	88.43	FY21 ASPHALT
TOTAL CHECK					449.56	
W0004	210	45320		278756	138.61	BATTERY
WIRELESSUSA	210	45320		278757	62.50	BLUE, RED MODULES
TOTAL CHECK					201.11	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
Z0001	310	45160	9005706799	297.62	MOP HEADS
ZEP MANUFACTURING CO	310	45160	9005736565	286.52	DISINFECTANT TOWELS
TOTAL CHECK				584.14	
TOTAL CASHABLE CHECKS				55,354.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				55,354.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 44	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

SUPERIOR
DATE: 11/25/2020
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CITY OF ARNOLD
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201119 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	96020 V	11/19/20	50452 ST LOUIS UNIVERSITY	30	44140	MEDICOLEGAL DEATH I	0.00	-850.00
TOTAL CASH ACCOUNT							0.00	-850.00
TOTAL FUND							0.00	-850.00

SUPERIOR
 DATE: 11/25/2020
 TIME: 11:04:24
 SELECTION CRITERIA: transact_disb_fund='35'
 PAYMENT TYPE: ALL

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2020

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 ACCTPA51
 ACCOUNTING PERIOD: 3/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0092	035	47562	20471	3,456.50	SPNSR P/D ENTRY MATTER
A PRINTING INC				3,456.50	
TOTAL CHECK				3,456.50	
TOTAL CASHABLE CHECKS				3,456.50	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				3,456.50	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 11/25/2020
 TIME: 11:05:40

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.trans_dates'20201119 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	---DESCRIPTION---	SALES TAX	AMOUNT
10111	10103 V	11/19/20	A0050	AUTHORIZED ELEVATOR	340	46410	MONTHLY ELEVATOR MA	0.00	-280.00
10111	210094	11/12/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST OUTDR 09	0.00	6,093.71
10111	210094	11/12/20	M0222	MISSOURI AMERICAN W	340	46240	1695 MO ST INDR 09/	0.00	1,756.15
TOTAL CHECK								0.00	7,849.86
TOTAL CASH ACCOUNT								0.00	7,569.86
TOTAL FUND								0.00	7,569.86

SUPERIOR
 DATE: 11/25/2020
 TIME: 11:04:36
 SELECTION CRITERIA: transact_disp_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	340	45250	1R0T4WRR4N0J9	64.99	LIGHT WHEEL-FB ADS
A0050 AUTHORIZED ELEVATOR INC TOTAL CHECK	340	46410	26242A	280.00	MONTHLY ELEVATOR MAINTENA
B0612 STEVE BUSS TOTAL CHECK	43	20108	11132020	330.00	RFND ROOM RENTALS
C0153 CENTURY FIRE SPRINKLERS INC TOTAL CHECK	340	46410	3395	30.00	SPRINKLER HEADGUARD
D0228 DIVERSIFIED INSPECTIONS/TTL TOTAL CHECK	340	46420	INDI30550	210.00	ANNUAL SICCSSOR LIFT INSPR
F0169 JODY PAGAN TOTAL CHECK	340	43165	11042020	360.00	ZUMBA 9/22-10/29
H0195 HEALTH IS INSIDE TOTAL CHECK	340	43165	11192020	90.00	ZUMBA 11/10-11/17
K0278 BONNIE KELLY TOTAL CHECK	43	20108	11192020	160.00	PRSNL TRNR10/19-11/16
M0022 MIDWEST POOL MANAGEMENT TOTAL CHECK	340	43280	24437	2,776.00	MANAGEMENT FEE
O0098 ODDBALL, INC, LLC TOTAL CHECK	340	45150	295621007	857.50	STAFF T SHIRTS
O0053 OFFICE SOURCE TOTAL CHECK	340	45290	536820-0	435.90	PAPER, LAMINATING SHEETS
P0113 PAPA JOHNS INTERNATIONAL TOTAL CHECK	340	45106	S0758208964	24.00	4 PIZZAS
P0302 PETERS-EICHLER MECHANICAL TOTAL CHECK	340	46410	2011401	1,800.00	RPLC RCVRV INTR BLMR
R0014 ROYAL PAPERS INC TOTAL CHECK	340	45160	2011811	255.00	CHECK VAV3-3 RM 2
			986973-1	2,055.00	
				139.95	NITRILE GLOVES

SUPERIOR
 DATE: 11/25/2020
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 SELECTION CRITERIA: transact_disb_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2020
 CITY OF ARNOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0025	340	46410	2059-9	115.95	PAINT
SHERWIN WILLIAMS	340	46410	2379-1	30.05	PAINT
TOTAL CHECK				146.00	
W0010	340	45290	6844	77.79	OFFICE SUPPLIES
WALMART COMMUNITY BRC	340	46140	6844	17.97	CAR CHARGER
TOTAL CHECK				-23.08	RETURN BINDERS
				72.68	
X0004	340	45230	2342276	42.98	COPIER 10/24-11/23
XEROX FINANCIAL SERVICES LLC					
TOTAL CHECK				42.98	
TOTAL CASHABLE CHECKS				8,292.20	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				8,292.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 17					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 11/25/2020
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201119 00:00:00.000'
 ACCOUNTING PERIOD: 3/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-114.00
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-108.00
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-741.00
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-1,881.00
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-855.00
10111	96025 V	11/19/20	A0082	ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-108.00
TOTAL	CHECK			ARNOLD READY MIX	480	45110	FY21 CONCRETE	0.00	-3,807.00

TOTAL CASH ACCOUNT

0.00

TOTAL FUND

0.00

TOTAL REPORT

196,293.48

SUPERIOR
 DATE: 11/25/2020
 TIME: 11:04:48
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/03/2020
 TRANSACTION CRITERIA: transact_disp_fund='48'
 CITY OF ARNOLD
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 ACCTPAST1
 ACCOUNTING PERIOD: 3/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150		316934048	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150		316960111	20.59	UNIFORMS
TOTAL CHECK					41.18	
A0082	480	45110	210084	2351A	114.00	FY21 CONCRETE
ARNOLD READY MIX	480	45110	210084	2448A	108.00	FY21 CONCRETE
	480	45110	210084	3732A	741.00	FY21 CONCRETE
	480	45110	210084	3950A	1,881.00	FY21 CONCRETE
	480	45110	210084	4319A	855.00	FY21 CONCRETE
	480	45110	210084	5126A	108.00	FY21 CONCRETE
	480	45110	210084	5488	112.75	FY21 CONCRETE
	480	45110	210084	5706	112.75	FY21 CONCRETE
TOTAL CHECK				CM393219	-439.50	RFND OVERPMNT
					3,593.00	
C0493	480	45110		N347319	264.00	PIPE
CORE & MAIN LP					264.00	
TOTAL CHECK						
D0143	480	45110		10142020	240.00	TOP SOIL
DICKERMAN HAULING	480	45110		10152020	80.00	TOP SOIL
TOTAL CHECK				11092020	80.00	TOP SOIL
					400.00	
D0261	480	45110		2090	84.80	STOCK 1ST AID KIT
DISCOVERY FIRST AID &					84.80	
TOTAL CHECK						
O0039	480	45320		1689-266783	12.98	OIL FILTER
O'REILLY AUTO PARTS					12.98	
TOTAL CHECK						
S0191	480	42220		11162020	13.80	IOCHIRCO 12/20
STANDARD INSURANCE CO					13.80	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					4,409.76	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					4,409.76	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5776

WARRANT DATE: December 17, 2020

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	146,600.65	650.00	(3,456.50)	4,047.00	1,305.89	149,147.04
System checks	539,403.26	-	2,900.00	28,739.28	7,338.88	578,381.42
	<u>686,003.91</u>	<u>650.00</u>	<u>(556.50)</u>	<u>32,786.28</u>	<u>8,644.77</u>	<u>727,528.46</u>

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

Date _____ City Clerk _____

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

Date _____ Mayor _____

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

Date _____ Treasurer _____

Account Coding

Services:

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

Specialties:

43310 utility tax rebates
43330 trash rebate

Staff Development:

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

Supplies:

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

Refund Accounts:

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

Office Expenses:

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

Vehicles:

45310 gas & oil
45320 maintenance

Telephone:

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

Utilities:

46210 electric
46220 gas
46230 water
46240 sewer/stormwater

Maintenance:

46410 buildings
46420 technical equipment
46430 office equipment
46440 fitness equipment

Tourism Expenses

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

Asset Purchases:

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

Department Numbers

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

Disbursement Accounts

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

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CITY OF ARNOLD
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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201203 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96087	12/04/20	A0178	A T & T MISSOURI	420	46140	SERVICE 10/24-11/23	0.00	68.54
10111	96087	12/04/20	A0178	A T & T MISSOURI	450	46140	SERVICE 10/24-11/23	0.00	85.05
10111	96087	12/04/20	A0178	A T & T MISSOURI	240	46140	SERVICE 10/24-11/23	0.00	411.30
TOTAL CHECK								0.00	564.89
10111	96088	12/04/20	A0178	A T & T MISSOURI	115	46140	SERVICE 10/24-11/23	0.00	144.22
10111	96088	12/04/20	A0178	A T & T MISSOURI	110	46140	SERVICE 10/24-11/23	0.00	58.83
10111	96088	12/04/20	A0178	A T & T MISSOURI	210	46140	SERVICE 10/24-11/23	0.00	2,488.15
TOTAL CHECK								0.00	2,691.20
10111	96089	12/04/20	A0272	A T & T MOBILITY	330	46140	SERVICE 09/24-10/23	0.00	403.11
10111	96090	12/04/20	A0272	A T & T MOBILITY	330	46140	SERVICE 10/24-11/23	0.00	367.11
10111	96091	12/04/20	A0272	A T & T MOBILITY	310	46140	SERVICE 10/24-11/23	0.00	295.62
10111	96091	12/04/20	A0272	A T & T MOBILITY	315	46140	SERVICE 10/24-11/23	0.00	92.40
10111	96091	12/04/20	A0272	A T & T MOBILITY	320	46140	SERVICE 10/24-11/23	0.00	459.07
TOTAL CHECK								0.00	847.09
10111	96092	12/04/20	F0001	FAMILY SUPPORT PAYM	00	20310	CV30345693DR PE 11/	0.00	225.00
10111	96092	12/04/20	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 11/2	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	96093	12/04/20	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 11/27	0.00	207.69
10111	210095	12/02/20	A0178	A T & T MISSOURI	115	46110	A070699 11/3-12/2	0.00	2,276.45
10111	210095	12/02/20	A0178	A T & T MISSOURI	115	46110	A070700 11/3-12/2	0.00	875.76
TOTAL CHECK								0.00	3,152.21
10111	210096	11/25/20	A0178	A T & T MISSOURI	115	46110	FBL DVERSE 11/4-12/	0.00	58.85
10111	210097	11/25/20	A0019	AMERENUE	105	46210	2101 JEFFCO 10/2020	0.00	4,912.78
10111	210097	11/25/20	A0019	AMERENUE	320	46210	TNBRK BRDG 10/2-10/	0.00	79.93
10111	210097	11/25/20	A0019	AMERENUE	330	46210	BRDLY BCH 10/1-11/1	0.00	61.26
10111	210097	11/25/20	A0019	AMERENUE	320	46210	DFNS MPPNG 10/1-11/	0.00	19.40
TOTAL CHECK								0.00	5,073.37
10111	210098	11/27/20	A0019	AMERENUE	320	46210	RCHRDNS SGNL 10/4-1	0.00	44.69
10111	210099	12/02/20	M0027	MIRWA	00	20370	HEALTH INS 12/2020	0.00	127,128.53
10111	210099	12/02/20	M0027	MIRWA	00	39500	ROUNDING ADJUSTMENT	0.00	-0.73
10111	210099	12/02/20	M0027	MIRWA	210	42210	KNUTH 12/20	0.00	1,105.42
10111	210099	12/02/20	M0027	MIRWA	320	42210	G'SELL 12/20	0.00	658.52
TOTAL CHECK								0.00	128,891.74
10111	210103	11/30/20	M0021	MISSOURI NATURAL	GA 105	46220	2101 JEFFCO 10/19-1	0.00	731.20
10111	210103	11/30/20	M0021	MISSOURI NATURAL	GA 310	46220	2900 ARN TNBRK10/21	0.00	220.26
10111	210103	11/30/20	M0021	MISSOURI NATURAL	GA 330	46220	1838 BIG BILL 10/19	0.00	100.24
TOTAL CHECK								0.00	1,051.70
10111	210104	11/25/20	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 10/2-11/3	0.00	167.74
10111	210104	11/25/20	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 10/2-11/3	0.00	19.00

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20201203 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 00 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCTNT	DESCRIPTION	SALES TAX	AMOUNT	
10111	210105	12/02/20 P0014	PUBLIC WATER DISTRI	330	46230	1824 OL LMY FRY 10/	0.00	19.42
10111	210105	12/02/20 P0014	PUBLIC WATER DISTRI	330	46230	1828 OL LMY FRY 10/	0.00	19.42
TOTAL CHECK							0.00	38.84
10111	210107	12/04/20 A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/1	0.00	70.70
10111	210107	12/04/20 A0019	AMERENUE	330	46210	LKSD RSTRM 10/11-11	0.00	21.60
10111	210107	12/04/20 A0019	AMERENUE	320	46210	BG BILL/OL LMY 10/1	0.00	20.74
10111	210107	12/04/20 A0019	AMERENUE	330	46210	BRDLY BCH 10/11-11/	0.00	15.14
10111	210107	12/04/20 A0019	AMERENUE	330	46210	FRM MKT PVLN 10/11-	0.00	12.65
10111	210107	12/04/20 A0019	AMERENUE	330	46210	LKSD 10/11-11/09	0.00	12.57
10111	210107	12/04/20 A0019	AMERENUE	330	46210	BRDLY BCH B 10/11-1	0.00	11.27
TOTAL CHECK							0.00	164.67
10111	210108	12/07/20 A0019	AMERENUE	310	46210	2900ARN TNBRK 10/12	0.00	193.07
10111	210108	12/07/20 A0019	AMERENUE	320	46210	2912ARN TNBRK 10/12	0.00	83.90
10111	210108	12/07/20 A0019	AMERENUE	310	46210	2900ARN TNBRK 10/12	0.00	47.40
10111	210108	12/07/20 A0019	AMERENUE	310	46210	2691ARN TNBRK 10/12	0.00	42.76
10111	210108	12/07/20 A0019	AMERENUE	330	46210	FRM MKT PVLN 10/11-	0.00	0.78
10111	210108	12/07/20 A0019	AMERENUE	310	46210	2912ARN TNBRK 10/12	0.00	367.07
10111	210108	12/07/20 A0019	AMERENUE	420	46210	2912ARN TNBRK 10/12	0.00	367.07
10111	210108	12/07/20 A0019	AMERENUE	320	46210	2924ARN TNBRK 10/12	0.00	183.20
TOTAL CHECK							0.00	1,285.25
10111	210109	12/09/20 A0019	AMERENUE	320	46210	2912 ARNTNBRK 10/15	0.00	59.59
10111	210110	12/09/20 P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 10/14-11	0.00	19.42
10111	210110	12/09/20 P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 10/14-11	0.00	19.00
10111	210110	12/09/20 P0014	PUBLIC WATER DISTRI	330	46230	1 GOLVIEW 10/14-11	0.00	19.00
TOTAL CHECK							0.00	57.42
TOTAL CASH ACCOUNT							0.00	145,621.16
10131	210100	11/17/20 U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	258.78
10131	210101	11/24/20 U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	203.62
10131	210102	12/01/20 U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	517.09
TOTAL CASH ACCOUNT							0.00	979.49
TOTAL FUND							0.00	146,600.65

SUPERION
 DATE: 12/10/2020
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 CITY OF ARNOOLD
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 ACCTPA51
 ACCOUNTING PERIOD: 4/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0401 ACC BUSINESS TOTAL CHECK	115	46110		203153358	802.90	PW VPN 10/11-11/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		203186479	1,036.39	CH INTRNT 10/11-1/10
A0401 ACC BUSINESS TOTAL CHECK	115	46110		203211423	802.90	RECTRVPN 10/11-11/10
A0008 ADGRAPHIX TOTAL CHECK	210	45320	210186	47762	1,745.00	GRAPHICS FOR NEW PD TRAIL
A0109 AIR HYDRAULICS CO INC TOTAL CHECK	320	45110		27946	10.74	BLK IRON CAP, REDUCING
A0411 ALPHA MEDIA FARMINGTON TOTAL CHECK	105	45010		MC1201125110	162.00	DREAM TEAM INTERVIEW
A0424 AMAZON CAPITAL SERVICES TOTAL CHECK	310 310 115 310	45110 45160 45250 45110		13NHQCRDJTOP 13NHQCRDJTOP 1V1NXXM3DHLCO 1Y1Q7JWL66KD	23.64 85.34 39.99 22.96	COFFEE FILTERS TOILET PAPER MACBOOK CHARGER RAIN GAUGE
A0028 AMERIGAS TOTAL CHECK	330	46220		3114302696	330.33	101.2 GAL PROPANE
A0101 AUS ST LOUIS MC LOCKBOX TOTAL CHECK	330 320 420 315 315 115 310 330 420 315 315 115 310	45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150 45150		316986194 316986195 316986196 316986197 316986197 316986198 316986198 317012236 317012237 317012238 317012239 317012239 317012240 317012240	26.87 50.81 7.15 19.38 16.06 3.22 6.58 26.87 50.81 7.15 19.38 16.06 3.22 6.58	UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS SHOP TOWELS UNIFORMS UNIFORMS UNIFORMS
A0092 A PRINTING INC TOTAL CHECK	105	45210	210160	20509	568.00	10,000 #10 CITY LOGO ENVE

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 ACCTPA51
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PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0082	105	49130	210164	5823	1,620.00	CONCRETE FOR PW/PARKS PRO
ARNOLD READY MIX	105	49130	210164	5876	2,646.00	CONCRETE FOR PW/PARKS PRO
TOTAL CHECK	105	49130	210164	5988	2,530.00	CONCRETE FOR PW/PARKS PRO
	105	49130	210164	6102	1,328.26	CONCRETE FOR PW/PARKS PRO
					8,124.26	
A0050	105	46410	210039	26355	280.00	MONTHLY ELEVATOR MAINTENNA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
B0544	310	45160		0615	300.00	DEODORANT, GLOVES
BAKA LLC					300.00	
TOTAL CHECK						
B0008	315	45110		186503	277.56	5W30, 5W20 OIL
BAUMAN OIL					277.56	
TOTAL CHECK						
B0009	330	45110	210171	4900609	494.80	PLANTS - POMME PARK
BAYER'S GARDEN SHOP INC					494.80	
TOTAL CHECK						
B0021	320	45110	210037	348627	745.72	FY21 ROCK
BUSSEN QUARRIES INC	105	49130		349269	1,788.19	154.24 TONS ROCK
TOTAL CHECK	105	49130		349798	2,221.54	231.41 TONS ROCK
					4,755.45	
C0013	320	45110	210001	126484-4	13,539.39	FY2021 SALT
CITY OF CHESTERFIELD					13,539.39	
TOTAL CHECK						
C0254	105	49130	210042	20937	1,909.88	ARCHITECTURAL AND ENGINEE
CB ENGINEERING INC	105	49130	210172	20938	2,032.50	DESIGN WASH BUILDING AT P
TOTAL CHECK					3,942.38	
C0523	191	43170	210022	112858918-1	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						
D0303	00	20140		12072020	49.00	REPLACE CK 93687-LOST
DOMINO'S PIZZA					49.00	
TOTAL CHECK						
F0056	320	45110		MOSL669177	223.08	LEATHER PALM GLOVES
FASTENAL					223.08	
TOTAL CHECK						
F0103	105	45150		20231	82.00	SHIRTS-DEGONIA, GUILLET
THE FIRST IMPRESSION	310	45150		20231	104.50	SHIRTS-H MARTIN
TOTAL CHECK					186.50	
F0235	105	49130	210043	200481-2	413,763.00	CONSTRUCTION NEW PW/PARKS
FRANKLIN COUNTY CONSTRUCTION					413,763.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
G0006	320	45110		120920	248.00	SECURE WIRES-MCHGN AV
GERSTNER ELECTRIC INC						
TOTAL CHECK					248.00	
H0041	210	45320	210179	28540	1,665.96	WATER PUMP REPLACED FOR C
HEMANN AUTOMOTIVE INC						
TOTAL CHECK					1,665.96	
H0350	105	49130		51402621001	18.42	CONDUIT CAP, SEALANT
HOLT ELECTRICAL SUPPLIES						
TOTAL CHECK					18.42	
H0274	320	45320		92780	33.34	BULBS, PSTNRS-PLW TRK
HOUSKA'S ACE HARDWARE						
310	45110	92801	92801	5.99	5.99	HASP FIX STAPL
330	92921	92921	92921	77.03	77.03	PASTENERS, WEDGE BOLT
330	45110	93004	93004	8.76	8.76	PASTENERS
320	45110	93039	93039	139.93	139.93	PAINT, ROLLERS
310	45110	93131	93131	2.76	2.76	PASTENERS
320	45250	93134	93134	143.95	143.95	LP TANK, TOOLBOX, TORC
TOTAL CHECK					411.76	
H0095	105	46410		106071	236.00	RPR SILY PRT LOCK
HUFEMAN SECURITY						
TOTAL CHECK					236.00	
I0053	105	46410	210010	20-52445	95.00	WINTERIZE SPRINKLER SYSTEM
IDEAL LANDSCAPE GROUP						
TOTAL CHECK			210183	20-52446	300.00	REPLACE BALL VALVE NEAR F
I0061	320	45320		302562444	34.90	VISOR CLIP-348
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					34.90	
J0003	310	45320		902705	91.92	BATTERY, STR SLND-602
JEFFERSON COUNTY AUTO PARTS						
330	45320	902726	902726	56.79	56.79	TENS ASM - 544
210	45320	903396	903396	38.83	38.83	VALVE ASSY - 9
210	45320	903437	903437	20.80	20.80	W/BLD ASSY - 21
315	45110	903669	903669	8.00	8.00	SYN 5
TOTAL CHECK					216.34	
K0003	320	45320	210175	117712	3,236.86	REPLACE DPF ON TRUCK 348
K & K CAR REPAIR						
TOTAL CHECK					3,236.86	
K0257	105	45230		70480829	403.06	COPIER 12/20
KONICA MINOLTA PREMIER FINAN						
160	45230	70480829	70480829	198.62	198.62	COPIER 12/20
210	45230	70480829	70480829	379.41	379.41	COPIER 12/20
240	45230	70480829	70480829	246.99	246.99	COPIER 12/20
310	45230	70480829	70480829	214.40	214.40	COPIER 12/20
410	45230	70480829	70480829	113.31	113.31	COPIER 12/20
TOTAL CHECK					1,555.79	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0044	105	45210		205917	1,114.00	11/05 UPDATE
LEADER PUBLICATIONS					1,114.00	11/25 UPDATE
TOTAL CHECK					2,228.00	

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	46410		76393-10/20	64.42	SHINGLES
LOWE'S					32.23	PVC PIPE
	310	45110		901064-11/20	181.97	TOOLS FOR NEW TRKS07
	330	45250		901251-11/20	8.82	SCREWS
	330	45110		901384-11/20	14.23	DRILL BITS
	330	45250		901384-11/20	9.30	SPACE HEATER
	330	45250		901403-11/20	34.80	CLAMP, JUNCTION BOX
	330	45110	210150	901593-11/20	359.00	DEWALT SLIDING CHOP SAW
	310	45250		901883-11/20	34.50	MNTG TAPE, SCREWS, TERR
	310	45110		902013-11/20	8.99	UTILITY KNIFE, BLADES
	310	45250		902054-11/20	33.88	2X12X8
	330	45250		902054-11/20	20.41	RATCHET STRAPS
	310	45110		902058-11/20	28.31	NUTS, BOLTS, WASHERS
	310	45250		902064-11/20	26.52	LIGHT BULBS-RED, GREEN
	310	45110		902064-11/20	33.22	PLIERS, GAS CAN
	105	49130		902110-11/20	2.82	PUTTY KNIFE
	330	45250		902137-11/20	119.33	PVC, CPING, ELBOW, BUSH
	330	45250		902163-11/20	26.59	TOW HITCH
	330	45110		902253-11/20	15.12	WATER
	310	45110		902272-11/20	6.63	CLIPS
	310	45250		902272-11/20	22.77	EXT CORDS

VOID CHECK - CONTINUED

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	330	45110		902284-11/20	-32.07	RETURN JUNCTION BOX
LOWE'S					7.40	WINGTWIST CONNECTORS
	310	45110		902288-11/20	10.05	WHIP KIT, WASHER
	310	45250		902290-11/20	17.02	DRILL BITS
	105	46410		902369-11/20	11.38	WAXLESS RING, JUMBO R
	310	46410		902449-11/20	43.60	PVC RPR COUPLING
	310	45110		902461-11/20	54.29	ADAPTER, REDUCER, TERNM
	105	45250		902604-11/20	171.00	VACUUM
	320	45110		902647-11/20	143.78	CONCRETE
	310	45250		902666-11/20	37.99	SAW BLADE
	330	45110		902673-11/20	20.42	CABLE TIES, TAPE
	310	45110		902700-11/20	62.87	STUDS, STAPLES
	310	45250		902700-11/20	122.61	STAPLE GUN
	320	45250		902725-11/20	82.62	TOTE, TARP
	310	45110		902783-11/20	29.28	ADHESIVE, SILICONE, BOX
	310	45250		902786-11/20	71.22	TOOL BAG, DRILL BITS
	320	45110		902838-11/20	77.24	CLAMP, GLOVES
	310	45250		902922-11/20	65.50	GRINDING WHEEL
	310	45320		902922-11/20	6.63	FUEL ADDITIVE
	330	45110		909203-11/20	11.45	BLACK IRON PIPE
	330	45110		909618-11/20	31.60	MULCH

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L0118	320	45110	909911-11/20	11.34	PRIMER
LOWE'S	330	45250	910214-11/20	23.74	KNEE PADS
	330	45110	910952-11/20	8.40	PAINT BRUSHES
	320	45250	911841-11/20	30.37	ORBIT WAND, NOZZLE
TOTAL CHECK	310	46410	955472-11/20	353.71	ALUMINUM SOFFIT, SCREWS,
				2,557.30	
M0606	320	43260	2096	990.00	GRASS CUTS 10/2-10/31
M & R LANDSCAPING LLC	330	43260	2097	8,605.00	GRASS CUTS 10/2-10/31
TOTAL CHECK				9,595.00	
M0018	330	45110	A02046-00	30.00	JUNCTION BOX
METRO ELECTRIC SUPPLY				30.00	
M0031	00	20150	12072020	3,262.78	REPLACE CK 94417-LOST
MISSOURI DEPT OF REVENUE				3,262.78	
TOTAL CHECK					
M0037	00	20315	1207202	188.50	UNCLAIMED PROPERTY
MISSOURI STATE TREASURER				188.50	
TOTAL CHECK					
M0081	310	45320	616963	23.54	LICENSE PLATES-600
MISSOURI VOCATIONAL ENTERPRI				23.54	
TOTAL CHECK					
M0432	315	45250	RL4285244	2,415.88	ANNUAL MAINTENANCE
MITCHELL 1				2,415.88	
TOTAL CHECK					
M0041	210	49150	16128104	3,727.85	RADIO SYSTEM FOR NEW VEHI
MOTOROLA				3,727.85	
TOTAL CHECK					
M0602	160	44150	12032020	40.00	T CASBY CERTIFICATION
MSU				40.00	
TOTAL CHECK					
O0053	105	45290	537367-0	28.56	MSG STMP,DSKPAD,CRCCT
OFFICE SOURCE	210	45290	537367-0	72.34	PAPER, BMDR CLPS,PENS
	210	45290	538101-0	163.98	TONER CARTRIDGES
	105	45290	538102-0	78.28	CALENDARS, PENS
TOTAL CHECK				343.16	
O0039	315	45110	1689-267679	30.80	OIL FILTERS
O'REILLY AUTO PARTS				8.60	OIL FILTER
TOTAL CHECK				39.40	
O0005	320	45110	R300725342	210.60	ACETYLENE/OXYGEN TANKS
OZ-ARC EQUIPMENT				210.60	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0320	00	20163		12032020	3,642.00	ESCROW 2055 HENLEY WD
PAYNE FAMILY HOMES LLC					3,642.00	
TOTAL CHECK						
P0340	330	45110		42971799	240.00	PET WASTE BAGS
PET WASTE ELIMINATORS					240.00	
TOTAL CHECK						
P0321	210	44110		12072020	40.00	REPLACE CK 91514-LOST
MICHAEL PRUSINOWSKI					40.00	
TOTAL CHECK						
P0014	310	46230		11192020	62.40	2900ARTNBK10/20-11/19
PUBLIC WATER DISTRICT #1					62.41	2900ARTNBK10/20-11/19
TOTAL CHECK					124.81	
P0305	330	46230		12012020	20.53	1136 TLGRPH 11/3-12/1
PUBLIC WATER SUPPLY DISTRICT					20.53	
TOTAL CHECK						
R0297	310	45320	210190	3261000403	558.92	TIRRS FOR 603 PER STATE C
RABEN TIRRS SERVICE					558.92	
TOTAL CHECK						
R0296	210	45320	210178	F7FD0F96	5,332.66	REPAIRS TO #27
REAL MCCOY BODY WORK LLC					5,332.66	
TOTAL CHECK						
R0007	160	43110		12042020	120.00	LITEN FEES
REORDER OF DEEDS					120.00	
TOTAL CHECK						
R0008	120	43240		442305	969.88	SUBSCRIPTION 07/2020
REJIS COMMISSION					3,802.20	SUBSCRIPTION 07/2020
					22.50	SOLAR WINDS 07/2020
					969.88	SUBSCRIPTION 08/2020
					3,802.20	SUBSCRIPTION 08/2020
					189.00	MCAFFEE 08/2020
					3,802.20	SUBSCRIPTION 09/2020
					969.88	SUBSCRIPTION 09/2020
					189.00	MCAFFEE 09/20
					969.88	SUBSCRIPTION 10/2020
					3,802.20	SUBSCRIPTION 10/2020
					189.00	MCAFFEE 10/20
TOTAL CHECK					19,677.82	
S0020	105	45210	210208	034340109	453.15	5000 BLANK CHECK STOCK
SAFEGUARD BUSINESS SYSTEM					453.15	
TOTAL CHECK						
S0670	00	32260		120720	200.00	REPLACE CK 92571-LOST
SAFEGUARD PROPERTIES MANAGEM					200.00	
TOTAL CHECK						

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
S0023	105	45160	210142	144.28	CLEANING SUPPLIES, BATTER
SAM'S CLUB DIRECT	310	45110	210142	27.92	COFFEE
TOTAL CHECK	310	45160	210142	133.50	CLEANING SUPPLIES, BATTER
				305.70	
S0649	115	45250	210193	2,681.90	10 - MICROSOFT OFFICE LIC
SHT INTERNATIONAL CORP				2,681.90	
TOTAL CHECK					
S0567	420	46150	D3394426X	4.60	PAGER 12/2020
SPOK INC				4.60	
TOTAL CHECK					
S0456	320	45150	596536	129.67	SNOW REMOVAL JACKETS
ST LOUIS SAFETY INC				129.67	
TOTAL CHECK					
S0629	210	43140	148693	910.00	ON SITE SVCS 9/29
ST LUKE'S WORKPLACE HEALTH	210	43140	160510	250.00	COVID TESTING
	105	43140	160881	250.00	COVID TESTING
	105	43140	160883	250.00	COVID TESTING
	105	43140	160884	250.00	COVID TESTING
	105	43140	160886	250.00	COVID TESTING
	105	43140	160888	250.00	COVID TESTING
	105	43140	160889	250.00	COVID TESTING
	105	43140	160890	250.00	COVID TESTING
	105	43140	161321	250.00	COVID TESTING
	105	43140	161325	250.00	COVID TESTING
	105	43140	161327	250.00	COVID TESTING
	105	43140	161328	250.00	COVID TESTING
	210	43140	161426	250.00	COVID TESTING
	105	43140	161528	250.00	COVID TESTING
	105	43140	161529	250.00	COVID TESTING
	105	43140	161539	250.00	COVID TESTING
	210	43140	161608	250.00	COVID TESTING
	210	43140	162287	250.00	COVID TESTING
TOTAL CHECK	105	43140	162686	5,660.00	COVID TESTING
S0191	00	20340	12012020	5,401.96	DENTAL INS 12/2020
STANDARD INSURANCE COMPANY	00	20343	12012020	891.04	VISION INS 12/2020
TOTAL CHECK				6,293.00	
S0644	110	43290	210027	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING				2,000.00	
TOTAL CHECK					
S0450	105	46410	26876	310.00	CLEAN WINDOWS
SUNSHINE WINDOW CLEANING INC				310.00	
TOTAL CHECK					

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0272	210	45310	68890706	5,531.24	GAS 11/2020
	210	45320	68890706	10.00	CAR WASH
WEX BANK	240	45310	68890706	192.25	GAS 11/2020
	310	45310	68890706	177.92	GAS 11/2020
	310	45320	68890706	6.00	CAR WASH
	320	45310	68890706	146.56	GAS 11/2020
	330	45310	68890706	594.48	GAS 11/2020
	410	45310	68890706	48.26	GAS 11/2020
TOTAL CHECK				6,706.71	

TOTAL CASHABLE CHECKS 539,403.26
 TOTAL EFT VOUCHERS .00

TOTAL REPORT TOTAL NUMBER OF CHECKS TO BE ISSUED - 68
 TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96094	12/04/20	S0452	ST LOUIS UNIVERSITY	30	44140	MEDICOLEGAL IV STEM	0.00	650.00
TOTAL CASH ACCOUNT									650.00
TOTAL FUND									650.00

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FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10111	96079 V	12/03/20	A0092	A PRINTING INC	035	47562	SPNSR PD PNTRY MAIL	0.00	-3,456.50
TOTAL CASH ACCOUNT								0.00	-3,456.50
TOTAL FUND								0.00	-3,456.50

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 PAYMENT TYPE: ALL

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0105	035	47562	12012020	2,900.00	REIMBURSE FOR MAILER
ARNOLD FOOD PANTRY				2,900.00	
TOTAL CHECK				2,900.00	
TOTAL CASHABLE CHECKS				2,900.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,900.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

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FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10134	12/04/20	A0272	A T & T MOBILITY	340	46140	SERVICE 09/24-10/23	0.00	232.15
10111	10135	12/04/20	A0272	A T & T MOBILITY	340	46140	SERVICE 10/24-11/23	0.00	232.15
10111	210106	11/30/20	M0021	MISSOURI NATURAL GA	340	46220	1695 MO ST 10/21-11	0.00	2,477.40
10111	210111	12/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/12-11	0.00	632.71
10111	210111	12/09/20	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 10/12-11	0.00	472.59
TOTAL CHECK								0.00	1,105.30
TOTAL CASH ACCOUNT								0.00	4,047.00
TOTAL FUND								0.00	4,047.00

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0050	340	46410	210039 26355	140.00	MONTHLY ELEVATOR MAINTENA
AUTHORIZED ELEVATOR INC					
TOTAL CHECK				140.00	
C0540	43	20108	12012020	40.00	RFND HYDRO TONE
JUDY COMPTON					
TOTAL CHECK				40.00	
D0324	43	20108	12032020	32.00	RFND HYDRO TONE
SHERRY DAVIS					
TOTAL CHECK				32.00	
E0180	43	20108	120320	36.00	RNF OVRPD MONT SVCS
JANE ECKENROD					
TOTAL CHECK				36.00	
I0053	340	46410	210010 20-52421	263.00	WINTERIZE SPRINKLER SYSTE
IDEAL LANDSCAPE GROUP					
TOTAL CHECK				263.00	
K0257	340	45230	70480829	263.00	COPIER 12/20
KONITCA MINOLTA PREMIER FINAN					
TOTAL CHECK				263.00	
K0279	43	20108	12012020	84.01	RFND ZUMBA
JULIE KOSTECKI					
TOTAL CHECK				84.01	
L0118	340	46410	910215-11/20	60.80	PAINT SUPPLIES
LOWE'S			920769-11/20	31.60	MULCH
	340	45112	920778-11/20	18.96	MULCH
	340	45250	98010-11/20	23.74	DEWALT OSC KIT
	340	46410	98010-11/20	34.14	ADHESIVE, ACCESS PANL
	340	45250	98051-11/20	216.49	CIRC SAW, BLADES, CTRG
	340	46410	98115-11/20	103.00	SHIMS,ADHESIVE,ELBOW
	340	45112	99378-11/20	37.93	GLOVES, GLUE, TYVEK C
	340	45250	99602-11/20	86.41	TORCH, GAS
	340	46410	99602-11/20	130.82	DOOR SWEEPS, FITTINGS
	340	46410	99891-11/20	84.36	CLAMPS,ADHESIVE,UNION
TOTAL CHECK				828.25	
M0022	340	43280	210080 24451	25,435.63	LIFEGUARDS
MIDWEST POOL MANAGEMENT					
TOTAL CHECK				25,435.63	
M0109	340	46410	210187 51636670001	375.85	SAFETYMIX VALVE
MILFORD SUPPLY CO., INC.			51637417001	117.85	ESCTCHEON TEMPTROL
TOTAL CHECK				493.70	
O0117	43	20108	12012020	40.00	RFND LIQUID POWER
JEANNE OWENS					
TOTAL CHECK				40.00	

SUPERIOR
 DATE: 12/10/2020
 TIME: 13:19:05
 TRANSACTION CRITERIA: transact.disb_fund='43'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2020
 CITY OF ARNOLD
 PAGE NUMBER: 2
 ACCTPA51
 ACCOUNTING PERIOD: 4/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
P0113	340	45106	50758208963	24.00	4 PIZZAS
PAPA JOHNS INTERNATIONAL					
TOTAL CHECK				24.00	
P208	340	46410	99813	102.10	1/4X12X24 PLATE
PRODUCTION SHEET			99842	41.07	16GA 14X26 SHEET
TOTAL CHECK				143.17	
R0014	340	45160	955726-1	198.90	PURELL WIPES
ROYAL PAPERS INC					
TOTAL CHECK				198.90	
S0023	340	45106	6693-11/20	83.76	CADRI SUN
SAM'S CLUB DIRECT			6693-11/20	50.94	BATTERIES
TOTAL CHECK				134.70	
S0716	43	20108	12042020	186.43	REFUND MEMBERSHIP
DONALD SANDERS					
TOTAL CHECK				186.43	
S0025	340	46410	5813-2	145.25	5 GAL PAINT
SHERWIN WILLIAMS					
TOTAL CHECK				145.25	
T0261	43	20108	12032020	32.00	REFND HYDRO TONE
KAY THEISS					
TOTAL CHECK				32.00	
W0370	43	20108	12042020	219.24	REFUND MEMBERSHIP
ROBERT WILSON					
TOTAL CHECK				219.24	
TOTAL CASHABLE CHECKS				28,739.28	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				28,739.28	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 19					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
 DATE: 12/10/2020
 TIME: 13:20:14

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACTPA21

SELECTION CRITERIA: transact.trans_dates'20201203 00:00:00.000'
 ACCOUNTING PERIOD: 4/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10111	96031	V 11/19/20	W0272	WEX BANK	480	45310	GAS 10/2020	0.00	-3.55
10111	96095	12/04/20	A0272	A T & T MOBILITY	480	46140	SERVICE 10/24-11/23	0.00	121.97
10111	210099	12/02/20	M0027	MIRMA	480	42210	LOCHIRCO 12/20	0.00	1,004.26
10111	210108	12/07/20	A0019	AMERENUE	480	46210	2924ARN TNBRK 10/12	0.00	183.21
TOTAL CASH ACCOUNT									1,305.89
TOTAL FUND									1,305.89
TOTAL REPORT									149,147.04

SUPERIOR
 DATE: 12/10/2020
 TIME: 13:19:20
 TRANSACTION CRITERIA: transact_disp_fund='48'
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 12/17/2020
 CITY OF ARNOLD
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 4/21
 PAYMENT TYPE: ALL

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	316986199	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317012241	20.59	UNIFORMS
TOTAL CHECK				41.18	
C0075	480	45090	210082	3,150.00	FY21 STREET SWEEPING
CONTRACTORS & MUNICIPAL SWER				3,150.00	
TOTAL CHECK					
C0493	480	45110	N392022	153.31	PVC, GLUE, HUB
CORE & MAIN LP				153.31	
TOTAL CHECK					
H0274	480	45110	92776	26.98	PVC PRIMER, CEMENT
HOUSKA'S ACE HARDWARE				26.98	
TOTAL CHECK					
K0003	480	45320	210088	3,602.44	REPLACE OIL COOLER - 905
K & K CAR REPAIR				3,602.44	
TOTAL CHECK					
I0118	480	45110	902173-11/20	67.21	2X8, 2X4, 1X8, SCREWS
LOWE'S	480	45110	902658-11/20	38.87	HARDWOOD, GAP FILLER
	480	45110	902691-11/20	61.96	BONDING CEMENT
	480	45110	902871-11/20	30.51	SHEATHING
	480	45250	902914-11/20	52.24	DRILL BITS
	480	45110	902999-11/20	110.63	FLASHING, FLEX SEAL
TOTAL CHECK				361.42	
W0272	480	45310	68890706	3.55	GAS 11/2020
WEX BANK				3.55	
TOTAL CHECK					
TOTAL CASHABLE CHECKS				7,338.88	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				7,338.88	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

**AN ORDINANCE APPROVING A RECORD PLAT TITLED
“HENLEY WOODS PLAT TWO A”**

WHEREAS, the City of Arnold is required by Section 445.030 and Chapter 89 of Missouri Revised Statutes to approve a plat that is to be recorded by the Recorder of Deeds, Jefferson County, Missouri: and

WHEREAS, the Planning Commission of the City of Arnold has reviewed the proposed record plat, held a public hearing and finds that the plat conforms to the duly enacted ordinances of the City related to subdivision of land and have submitted a report and recommendation for approval of said record plat titled “Henley Woods Plat Two A” to the City Council;

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

- SECTION 1.** The City of Arnold hereby accepts and approves the record plat titled “Henley Woods Plat Two A “. A copy of said plat is attached to this ordinance.
- SECTION 2.** The acceptance and approval of “Henley Woods Plat Two A” as presented to this City Council in no way relieves the developer of the responsibility of meeting the requirements of any other public or private entity having jurisdiction over such developments, or the requirements of the ordinances of the City of Arnold, Missouri.
- SECTION 3.** The acceptance and approval of “Henley Woods Plat Two A” as presented to this City Council is in no way an endorsement of said construction, development or layout, or an acceptance of any publicly dedicated improvements until said improvements have been properly inspected by the Community Development Department and accepted by the City Council as provided by ordinance.
- SECTION 4.** Within sixty (60) days after approval of the record plat identified as “Henley Woods Plat Two A” the approved plat shall be recorded with the Jefferson County Recorder of Deeds. In the event said record plat is not properly recorded, said plat approval shall expire in accordance with Section 36 of the City of Arnold Subdivision Ordinance.
- SECTION 5.** The approval of the City Council under the hand and seal of the City shall be endorsed upon said plat.
- SECTION 6.** 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 ON THIS _____ DAY OF DECEMBER 2020.

[SIGNATURES ON NEXT PAGE]

Presiding Officer of the Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

First Reading: _____

Second Reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

HENLEY WOODS PLAT 2A

A TRACT OF LAND IN FRACTIONAL SECTION 25, TOWNSHIP 43 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI.

GRAPHIC SCALE
1" = 40' PL.
1" = 100'

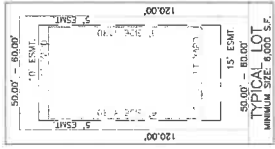


1/7/77
FOX C-4, RECORD 687.
D.B. 430, P. 289.



THIS IS TO CERTIFY THAT I HAVE PERSONALLY EXAMINED THE PLAT AND THE RECORDS OF THE CITY OF JEFFERSON COUNTY, MISSOURI, AND THE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, AND HAVE FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE.

DAVID B. DOWLER / COMPANY DEVELOPMENT DIRECTOR



MONUMENT LEGEND

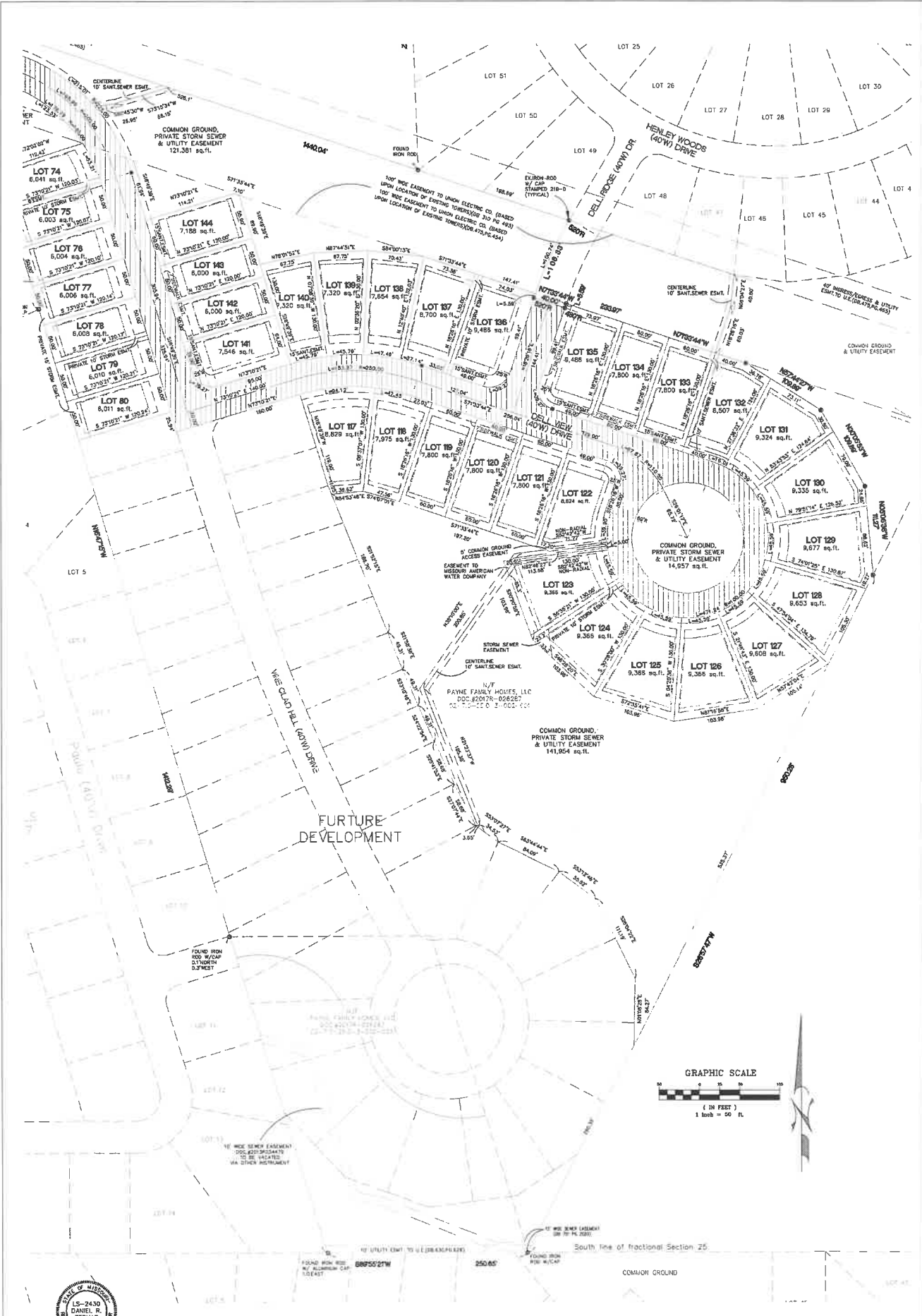
- DENOTES PERMANENT MONUMENT TO BE SET. (5/8" BORN PIN w/ ALUMINUM CAP)
- NOTE: CROSSERS WILL BE CUT IN STREETS AT THE PROJECTION OF ALL LOT LINES, WITH THE EXCEPTION OF THOSE WITH RIGHTS-OF-WAY.
- NOTE: CURBS WILL BE SET AT THE REAR OF ALL LOT CROSSERS WITHIN 120 MONTHS AFTER THE RECORDING DATE OF THIS PLAT.

THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED HEREBY CERTIFY THAT THE MAPS SHOWN ON THIS PLAT, WHICH SHOWS THE BOUNDS OF THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED, WERE PREPARED BY ME OR UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THEY ACCURATELY REPRESENT THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED, AND THAT I HAVE PERSONALLY EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE.

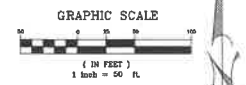
ALL EASEMENTS AND RIGHTS SHOWN ON THIS PLAT ARE HEREBY GRANTED TO ALL PERSONS WHO MAY BE AFFECTED THEREBY, AND I HEREBY CERTIFY THAT THE SAME ARE CORRECTLY SHOWN AND DESCRIBED. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE.

THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED HEREBY CERTIFY THAT THE MAPS SHOWN ON THIS PLAT, WHICH SHOWS THE BOUNDS OF THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED, WERE PREPARED BY ME OR UNDER MY SUPERVISION AND TO THE BEST OF MY KNOWLEDGE AND BELIEF THEY ACCURATELY REPRESENT THE TRACT OF LAND HEREIN PLATED AND HEREBY RECORDED, AND THAT I HAVE PERSONALLY EXAMINED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE. I HAVE ALSO REVIEWED THE ORIGINAL SURVEY INSTRUMENTS AND FOUND THEM TO BE CORRECT AND ACCURATE.

HENLEY WOODS PLAT 2A	
PAYNE FAMILY HOMES	
Registered Land Surveyors 645-285-1000 1408 North Blvd. Amelia, Mo. 63810	
FIELDWORK BY: <u>PRZ</u>	CHECKED BY: <u>DDP</u>
DATE: <u>11/20/20</u>	PRODUCT NO.: <u>16092</u>
SHEET NO. <u>1</u> OF <u>2</u>	



FUTURE DEVELOPMENT



2024
BORDING AND ASSOCIATES, INC. 219-D

FIELDWORK BY:	CHECKED BY:	PROJECT NO.:
DRAWN BY: PRZ	DATE: 11/30/20	16092
		SHEET NO: 2 OF 2



CITY COUNCIL AGENDA ITEM STAFF REPORT

MEETING DATE:	December 17, 2020
TITLE:	Henley Woods Plat Two A (Record Plat)
DEPARTMENT:	Community Development
PROJECT MANAGER:	Christie Hull-Bettale, Community Development Engineer
REQUESTED ACTION:	Ordinance approval
ATTACHMENTS:	(1) Staff Report to Planning Commission; (2) Ordinance (3) Plat

EXECUTIVE SUMMARY:

The applicant is seeking approval of a final Record Plat for 41 single-family lots, identified as “Henley Woods Plat Two A”. The City Council approved a preliminary plat for “Henley Woods”, allowing for a total of 144 lots, on July 27, 2006. “Henley Woods Plat One”, which included 67 lots, is nearing completion. Approval of the remaining lots will be sought at a future date as part of “Henley Woods Plat Two B”. Public improvements plans are being reviewed for compliance with city regulations and permitting. It is acceptable for the City to act and approve this plat; as all proposed public provisions will be escrowed for, guaranteeing the construction thereof. Escrow is a condition of approval. Additionally, homes will not be permitted until safe, adequate public facilities are provided as a condition of approval. Building Codes will be enforced with building permit applications for individual lots.

REVIEW & ANALYSIS:

The Planning Commission reviewed the Henley Woods Plat Two A staff report and agency comments, as submitted by the applicant. The Commission finds the proposed plat substantially conforms to the requirements of RSMo 89.410 and the Subdivision Ordinance of the City of Arnold, Missouri, subject to the establishment of any required easements, and recommends approval of the application subject to conditions identified. Conditions to be addressed prior to record plat city signatures:

- 1) Provide indentures/covenants for review and recording.
- 2) Provide a copy of the paid taxes.
- 3) An Agreement Guaranteeing Subdivision Improvements Escrow must be established. The escrow amount must include all public infrastructure that is not constructed.
 - a. Provide, for staff review and approval, an engineer’s cost estimate for all subdivision improvements.
 - b. Execute the agreement Guaranteeing Subdivision Improvements with support funding.
- 4) Residential home building permits will not be issued until such time that safe, adequate public facilities are constructed; including by not limited to drainage, water, sewerage, utilities, transportation, and other public improvements.

RECOMMENDATION:

At their December 8, 2020 meeting, the Planning Commission, by a vote of 7 to 0, voted to recommend approval of the record plat subject to the conditions listed above.



REPORT TO PLANNING COMMISSION

CITY OF ARNOLD

APPLICATION NUMBER: PC-2020-26

APPLICATION NAME: Record Plat (Henley Woods Plat Two A)

APPLICANT NAME: Jay Mullen on behalf of Payne Family Homes

PROPERTY OWNER NAME: Payne Family Homes
10407 Baur Blvd
St Louis MO 63132

APPLICANT'S REQUEST: Approval of a Record Plat.

STREET ADDRESS: Henley Wood Subdivision

SITE LOCATION: Near the intersection of Lonedell Rd & Tomahawk Dr

PARCEL ID: 02-7.0-25.0-3-002-001

NUMBER OF LOTS: 41 Lots

MEETING DATE: December 8, 2020

REPORT DATE: November 24, 2020

CASE MANAGER: Christie Hull-Bettale

RECOMMENDATION: **APPROVAL WITH CONDITIONS**

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REPORT TO PLANNING COMMISSION

CITY OF ARNOLD

DESCRIPTION OF EXISTING SITE CONDITIONS

The tract is located near Tomahawk Drive and Lonedell Road. The Henley Woods Subdivision is currently accessed from the intersection of Pomme Road and Henley

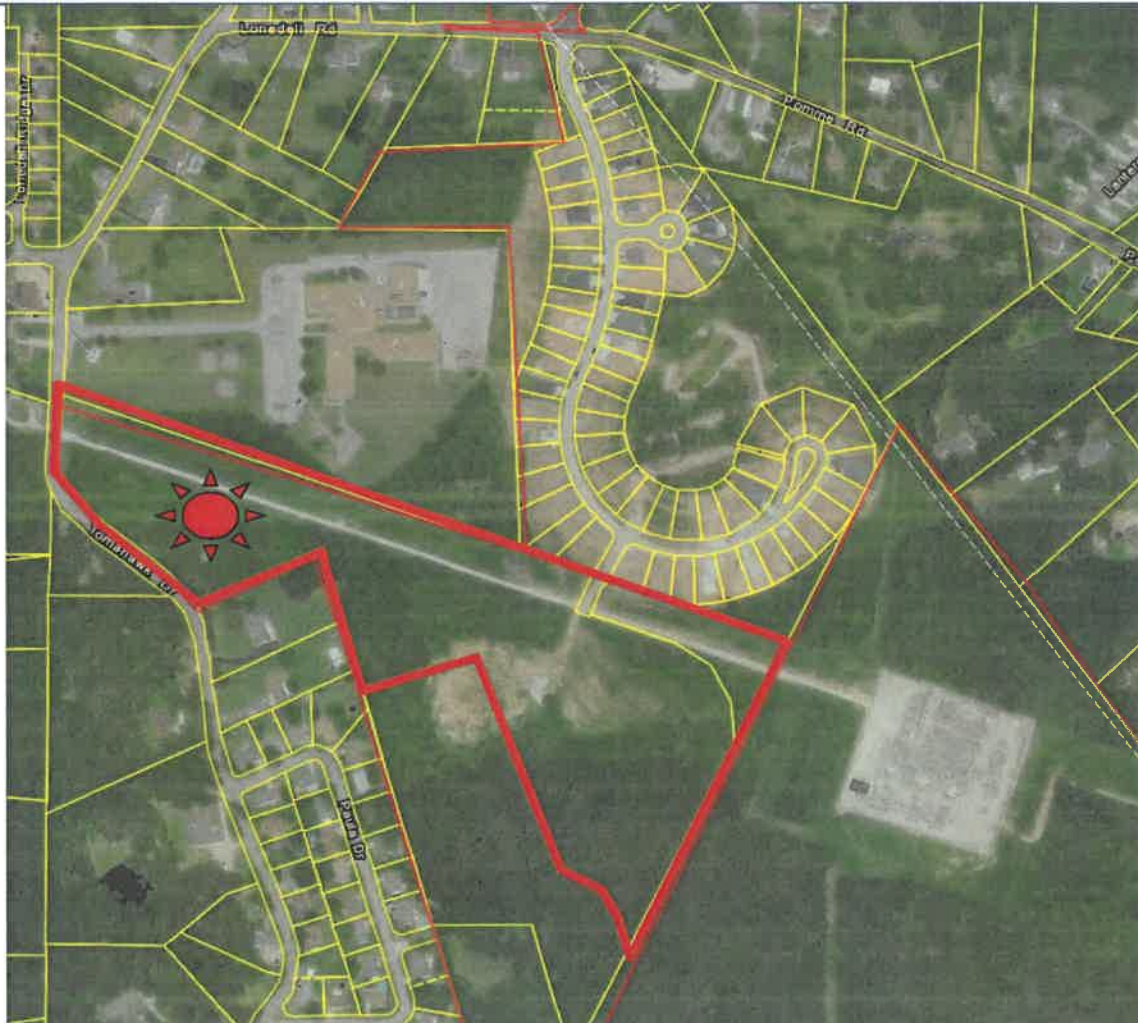
HISTORY

The property is within a Planned Residential District and has a preliminary plat approval of 144 lots to subdivide and build single family homes. Phase One, consists of 67 lots. The improvements are constructed and most all lots are built or under construction.

Phase Two consists of 76 Lots. The improvement plans for infrastructure, streets, storm and utilities are currently under staff review for permitting. The Phase Two subdivision street will also connect to Jefferson County road system at Tomahawk Dr. This connection is being coordinated as part of the improvement plan review process.

At this time, Payne Family Homes requests a record plat for Lots 68-80 and 117-144. This portion, 41 lots, will be identified as Plat Two A. The remainder of the lots, Plat Two B, will be platted at a later time

LOCATION MAP

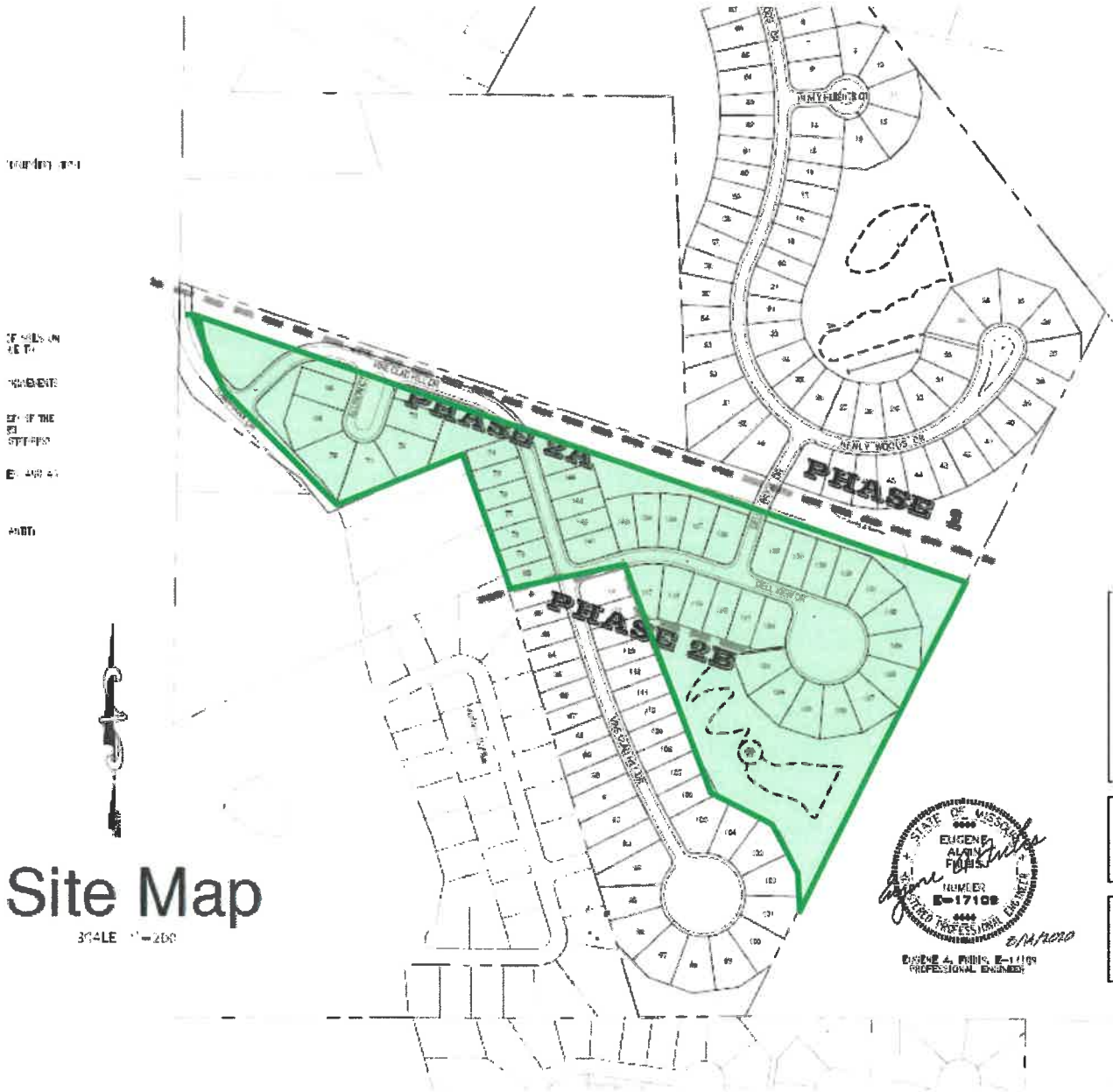


Henley Woods Plat Two A

REPORT TO PLANNING COMMISSION CITY OF ARNOLD



LIMITS OF RECORD PLAT



Site Map

SCALE 1" = 200'



REPORT TO PLANNING COMMISSION

CITY OF ARNOLD

REQUEST

The applicant is seeking approval of the final Record Plat for 41 lots identified as Henley Woods Plat Two A.

SUBDIVISION ORDINANCE POLICY REVIEW

POLICIES:

- It is hereby declared to be the policy of the City of Arnold to consider the subdivision of land and the subsequent development of the subdivided plat as subject to the control of the City pursuant to the official Comprehensive Plan of the City for the orderly, planned, efficient, and economical development of the municipality.
- Land to be subdivided shall be of such character that it can be used safely for building purposes without danger to health or peril from fire, flood, or other menace, and land shall not be subdivided until available public facilities and improvements exist and proper provision has been made for drainage, water, sewerage, and capital improvements such as schools, parks, recreation facilities, transportation facilities, and improvements.
- The existing and proposed public improvements shall conform to and be properly related to the proposals shown in the Comprehensive Plan, and the Capital Improvements Program of the City, and it is intended that these regulations shall supplement and facilitate the enforcement of the provisions and standards contained in building and housing codes, zoning ordinances, Comprehensive Plans, and the Capital Improvements Program of the City of Arnold.

CITY PLANNER'S COMMENTS

Satisfied: The proposed record plat substantially satisfies the Comprehensive Plan goal for residential development to continue in this vicinity. Further, it continues the platting procedure for approved preliminary plat the Henley Woods Subdivision.

Satisfied: The record plat was distributed to the appropriate agencies and City departments. Comments for this plat and improvement plans are considered and included in this plat. The public improvements and infrastructure are not approved nor complete. However, *proper provision is being planned* by Payne Family Homes for necessary capital improvements through the design and engineering of the improvement plans.

Satisfied: Public improvements are being reviewed for compliance with city regulations and permitting. It is acceptable for the City to take action and approve this plat; as *all proposed public provisions will be escrowed for*, guaranteeing the construction thereof. Escrow is a condition of approval. Additionally, homes will not be permitted until safe, adequate public facilities are provided as a condition of approval. Building Codes will be enforced with building permit applications for individual lots.

REPORT TO PLANNING COMMISSION

CITY OF ARNOLD



SUBDIVISION ORDINANCE ANALYSIS

When reviewing applications for the subdivision of land, or amendments thereto, the Planning Commission is required to hold a hearing, review, and make recommendations and report to the City Council. However, where a subdivision plat meets the requirements of city ordinance, the Planning Commission and City Council do not have authority to refuse to approve the subdivision plat. Therefore, it is a ministerial act to approve the plat. State ex rel. Schaefer v. Cleveland, 847 S.W.2d 867 (Mo. App. E.D.)

Staff has reviewed Henley Wood Plat Two A, Record Plat created by Burdine and Associates. Agency notices have been distributed, and comments accepted. Staff finds the proposed plat to substantially conform to the requirements of RSMo 89.410 and the Subdivision Ordinance of the City of Arnold, Missouri, subject to the establishment of any required easements, and recommends favorable consideration of the application subject to conditions contained in Exhibit A in Attachments.

A handwritten signature in cursive script, reading "Christie Hull Bettale", is written over a horizontal line.

Christie Hull Bettale, EIT
Community Development Engineer

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REPORT TO PLANNING COMMISSION
CITY OF ARNOLD

ATTACHMENTS

- 1. CONDITIONS OF APPROVAL**
- 2. RECORD PLAT**

REPORT TO PLANNING COMMISSION
CITY OF ARNOLD



CONDITIONS

Conditions to be addressed prior to record plat city signatures:

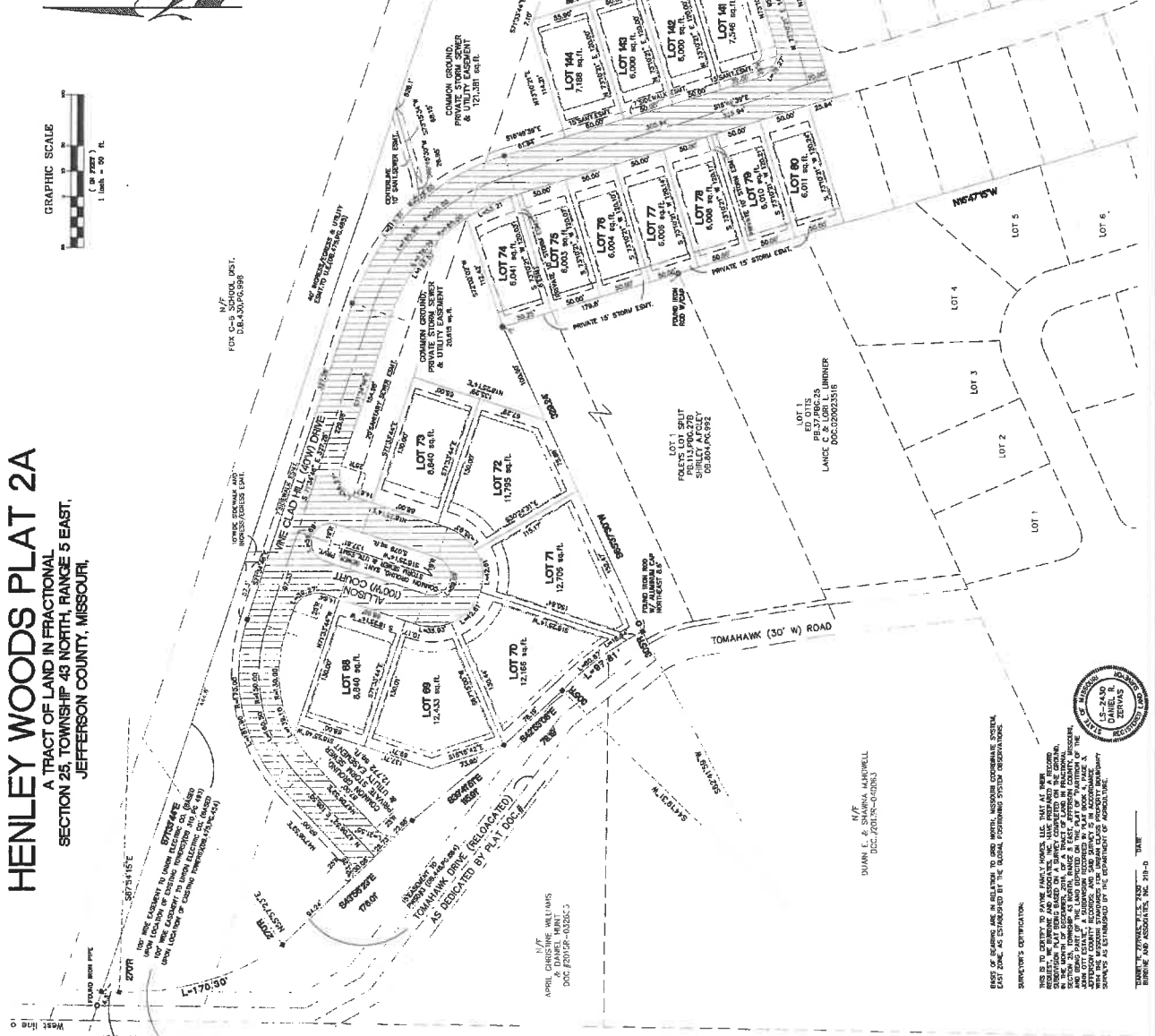
1. Provide indentures/covenants for review and recording.
2. Provide a copy of the paid taxes.
3. An Agreement Guaranteeing Subdivision Improvements Escrow must be established. The escrow amount must include all public infrastructure that is not constructed.
 - a. Provide, for staff review and approval, an engineer's cost estimate for all subdivision improvements.
 - b. Execute the agreement Guaranteeing Subdivision Improvements with support funding.
4. Residential home building permits will not be issued until such time that safe, adequate public facilities are constructed; including by not limited to drainage, water, sewerage, utilities, transportation, and other public improvements.

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EXHIBIT A: STAFF RECOMMENDED CONDITIONS OF APPROVAL

Record Plat—Henley Woods Plat Two A

HENLEY WOODS PLAT 2A
A TRACT OF LAND IN FRACTIONAL SECTION 25, TOWNSHIP 43 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI.



THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS PLAT WAS ACCURATELY OBTAINED FROM THE RECORDS OF THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES AND THE MISSOURI STATE ARCHIVES. THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS PLAT WAS ACCURATELY OBTAINED FROM THE RECORDS OF THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES AND THE MISSOURI STATE ARCHIVES.

ALL EASEMENTS AND OTHER RIGHTS IN THIS PLAT ARE HEREBY DEDICATED TO ALL PERSONS TO WHOM SUCH EASEMENTS AND OTHER RIGHTS MAY BE LEGALLY CLAIMED. THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED HEREBY CERTIFY THAT THE INFORMATION CONTAINED IN THIS PLAT WAS ACCURATELY OBTAINED FROM THE RECORDS OF THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES, THE MISSOURI STATE ARCHIVES AND THE MISSOURI STATE ARCHIVES.

THE EXTENSION AND SUBDIVISION OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED INTO LOTS AS SHOWN ON THIS PLAT ARE HEREBY CERTIFIED, EXTENDED AND CONFIRMED BY THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED. THE EXTENSION AND SUBDIVISION OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED INTO LOTS AS SHOWN ON THIS PLAT ARE HEREBY CERTIFIED, EXTENDED AND CONFIRMED BY THE UNDERSIGNED OWNERS OF THE TRACT OF LAND HEREIN PLATED AND HEREIN RECORDED.

IN WITNESS WHEREOF, WE HAVE HEREUNTO SET OUR HANDS, THIS ___ DAY OF _____, 2020.

BY: _____
STATE OF MISSOURI
JEFFERSON COUNTY
ON THIS ___ DAY OF _____, 2020, BEFORE ME, a Notary Public in and for the State of Missouri, the following instrument was presented to me for certification to be the correct and true copy of the original as recorded in the records of said county and was by me certified to be the correct and true copy of the original as recorded in the records of said county.

IN WITNESS WHEREOF, I HAVE SIGNED AND SEALED THE FOREGOING THIS ___ DAY OF _____, 2020.
NOTARY PUBLIC:

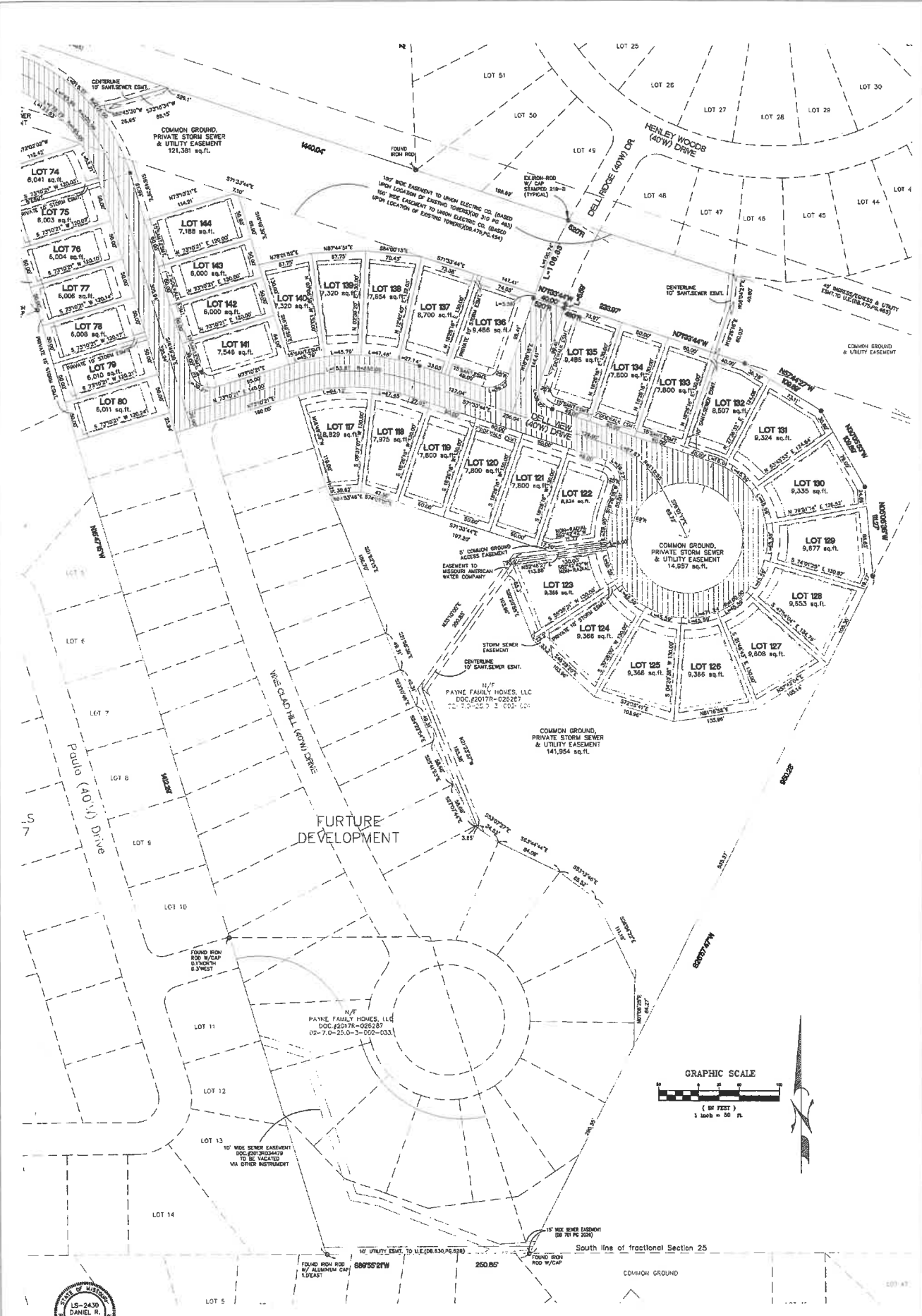
MONUMENT LEGEND
■ DENOTES: PERMANENT MONUMENT TO BE SET.
(5/8" IRON PIN w/ ALUMINUM CAP)

NOTE: CROSSERS WILL BE CUT IN STREETS AT THE INTERSECTION OF ALL LOT LINES WITH THE PROJECTION OF THE CENTER OF THE RIGHT-OF-WAY.
NOTE: CURB AND GUTTER SHALL BE SET AT THE CORNER CROSSERS WITHIN (12) MONTHS AFTER THE RECORDING DATE OF RECORD.

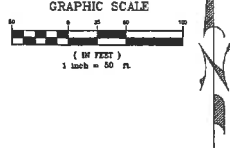
THIS IS TO CERTIFY THAT THE PLAT OF HENLEY WOODS PLAT 2A, A TRACT OF LAND IN FRACTIONAL SECTION 25, TOWNSHIP 43 NORTH, RANGE 5 EAST, JEFFERSON COUNTY, MISSOURI, WAS PREPARED BY ME IN ACCORDANCE WITH THE PROVISIONS OF THE MISSOURI EASEMENT ACT, CHAPTER 570, R.S.M.O., AND THE MISSOURI EASEMENT ACT, CHAPTER 570, R.S.M.O., AND THE MISSOURI EASEMENT ACT, CHAPTER 570, R.S.M.O.

STATE OF MISSOURI
JEFFERSON COUNTY
REGISTERED LAND SURVEYORS
635-282-1800
DAVID B. DONALDSON / COMPANY DEVELOPMENT DIRECTOR

HENLEY WOODS PLAT 2A	
PAYNE FAMILY HOMES	
Registered Land Surveyors	
635-282-1800	
FELDRWORK BY: DRZ	CHECKED BY: DDB
DRAWN BY: DRZ	DATE: 11/27/20
PROJECT NO: 16092	SHEET NO: 1 OF 2



DANIEL R. ZERVAS, P.L.L.C. 2430
 BURGESS AND ASSOCIATES, INC. 218-D



TELDWORK BY:	CHECKED BY:	PROJECT NO.:
DRAWN BY: PRZ	DATE: 11/30/20	16092
		SHEET NO. 2 OF 2

RESOLUTION NO: 20-54

A RESOLUTION APPOINTING RACHEL MONTGOMERY TO THE
ARNOLD FOUNDATION COMMISSION BOARD TO COMPLETE A
THREE-YEAR TERM.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that Rachel Montgomery is hereby appointed to The Arnold Foundation Commission Board to serve the remaining of a three-year term that will expire on September 15, 2022 or until a successor has been appointed and qualified.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

Rachel J. Montgomery

1032 Southcrest Drive Arnold, MO 63010 ☎ 636-465-4569 ☎ rachel.montgomery@rocketmail.com

Experience

Windsor C-1 School District 2004 - current

Windsor High School, Assistant Principal, grades 9-12

- Instructional Leader
- Freshmen Transition Program
- Academic Programming
- Behavioral Programming
- Owl Time Coordinator
- Detentions Coordinator
- Character Education Coordinator
- Student and Staff Parking
- Hall of Fame District Coordinator
- Homeless Coordinator
- TeenCERT Coordinator
- Renaissance Supervisor
- Employee Recognition Committee
- Alumni Relations District Coordinator
- At-Risk Facilitator

Adjunct Professor 2006 - Current

Southwest Baptist University

Jefferson County Site

Supervisor: Dr. Joseph Sartorius, Ph.D.

Fox C-6 School District 1999 - 2004

Ridgewood Middle School, Business Education Instructor, grades 7-8

- Student Council Sponsor
- Advisory Coordinator
- Intramural Coordinator
- Transition Program Coordinator
- Character Education Team Member
- Team Leader Member
- Practical Arts Chairperson

Rachel J. Montgomery

1032 Southcrest Drive Arnold, MO 63010 ☎ 636-465-4569 ☎ rachel.montgomery@rocketmail.com

Education

Missouri Baptist University May 2015
Doctorate of Education

Missouri Baptist University December 2009
Certification – Elementary Administration

Missouri Baptist University May 2007
Educational Specialist for Superintendent

Southeast Missouri State University June 2004
Masters in Secondary Administration

Missouri Baptist University May 1999
Certification in Business Education, grades 9 – 12

Southeast Missouri State University December 1995
Bachelor of Science emphasis in Public Relations
-Minor in Marketing

Associations

Missouri Association of Secondary School Principals
National Association of Secondary School Principals

WHS Recognitions

State School of Character, 2015, 2020
National School of Character, 2015, 2020
Promising Practice – Owl Time, 2016
American School Board Journal, Magna Award, 2017
Promising Practice – Freshmen Transition Program, 2017
State District of Character, 2017
National District of Character, 2020

Recognitions

Co-presenter at the National School of Character Education, June 2015
Co-presenter at the National Forum on Character Education, October 2015
Co-presenter at the Missouri School Counselor Association, November 2016
Co-presenter at the National School of Character Education, June 2017
Co-presenter at the *Characterplus* Character in Action Conference, September 2017

Committees

Characterplus District Leader, 2015 - current
Characterplus District Leader Advisory Council, 2017 – current

RESOLUTION NO: 20-55

A RESOLUTION APPROVING THE PURCHASE OF A NEW SIGN AND
LETTERING AT THE PUBLIC WORKS COMPLEX.

WHEREAS, the City of Arnold has received a quote from Warren Sign for the installation of a new monument sign at the Public Works Complex in the amount of \$21,769.00; and

WHEREAS, the City of Arnold has received a quote from Warren Sign for the installation of new lettering on the buildings at the Public Works Complex in the amount of \$2,856.09; and

WHEREAS, the City of Arnold has been using Warren Sign to provide a consistent look for any new signs purchased by the City;

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the attached quotes from Warren Sign for a new sign and lettering at the Public Works Complex are hereby approved. The Mayor and/or the City Administrator are authorized to sign any documents necessary to complete the transaction.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



WARREN SIGN

December 3, 2020

City of Arnold
Judy Wagner, P.E.
Director of Public Works
2900 Arnold Tenbrook Rd.
Arnold, MO 63010

RE: Monument Sign
Office Phone: 636-282-6650
Cell Phone: 636-275-8344
E-mail: jwagner@arnoldmo.org

We propose to fabricate & install one double faced monument sign for **City of Arnold Complex** located at: **2924 Arnold Tenbrook Dr., Arnold, MO 63010**. Per our drawing #CP120120, our scope of work will include the following:

- Fabricate & install one double faced externally illuminated monument sign.
- Sign is 5'-0" tall and spans 12'-0" overall dimensions.
- Aluminum skin over angle construction painted Dark Bronze with white cap & black reveals.
- Main ID cabinet shall have 1/4" thick aluminum logo shape & copy painted white.
- Logo shall be decorated with a large format printed vinyl graphic with clear laminate.
- Logo and copy shall be stud mounted with 1/4" standoff.
- Aluminum surfaces are sanded, primed, and sprayed with *Matthews* acrylic polyurethane finishes in our dust-free, environmentally controlled paint booth for superior adhesion.
- Sign shall be externally illuminated via ground mounted LED flood lights (one per each side).
 - *Illumination will be completed by others.*
- Sign shall be supported by two steel center mount pipes direct buried in concrete footings.
- Pipes shall be concealed by an aluminum base with texture plus faux stone veneer (Cream Frost) and white aluminum cap.
- *Final landscaping shall be completed by others.*
- Warren Sign to make final connection to existing electric during install.
- Survey required for exact site conditions.
- All work to be performed by Warren Sign licensed union journeymen.

Your total investment for the above work will be \$21,769, plus permits.
Price shown is tax exempt.

Terms: 50% due upon order; balance due upon completion.
Warranty: 1-year labor & material provided by Warren Sign.
See reverse for terms & conditions.
See excavation clause.

Respectfully submitted,

By

WARREN SIGN CO., INC.

SALES REPRESENTATIVE Christine Mudd

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____

Signature _____

TERMS & CONDITIONS

Unless otherwise directed by customer, if this contract includes installation, it is a construction contract which is an agreement between the Contractor and the Owner to alter, improve, repair, replace, or erect real property. It is expressly agreed that title to and ownership of the fixtures included in a construction contract pass to the Owner upon permanent and complete installation of the fixtures to real estate. A construction contract will include a surcharge (S/C) to cover the non-itemized expenses incurred in the fulfillment of the construction contract.

If this contract does not include installation or if it is a contract with a valid tax-exempt organization or if a valid resale/exemption certificate has been issued or if a direct pay permit has been issued or if the project is to be completed outside the states of Missouri or Illinois, it is a sale of tangible personal property and it is expressly agreed that title and ownership of the fixtures pass upon delivery, prior to installation. All taxable sales of tangible personal property will have the appropriate sales tax (S/T) charged on the invoice.

It is expressly understood and agreed that payment in full shall be due upon completion of installation or delivery unless prior arrangements have been made and agreed to. Interest at the rate of 2% per month shall accrue on any unpaid balance thereafter until paid in full. In the event this contract shall be placed for collection, the Owner shall be responsible for payment of all costs of collection, service charges and legal/attorney fees which shall accrue and be due and payable hereunder in addition to the balance due and owing, including interest thereon.

City of Arnold
Judy Wagner, P.E.
Director of Public Works
2900 Arnold Tenbrook Rd.
Arnold, MO 63010

RE: Monument Sign

EXCAVATION CLAUSE

The price quoted in our proposal is based upon excavating in undisturbed soil. In the event that we hit concrete, asphalt, rock, old footings, etc., an additional charge based on time and materials will be applied for its removal.

Once the customer determines the exact location of sign footing, Warren Sign will contact **Dig Rite** and obtain clearance from local utilities, which may have underground services. However, Warren Sign is not responsible for locating any private utility laterals that may be attached to main lines. This also includes any irrigation water lines. It is the customer's responsibility to assume any additional expenses incurred due to unforeseen scenarios as explained above.

Acceptance By: _____

Date: _____

WARREN SIGN ESTIMATOR

ESTIMATING DATE: December 03, 2020

JOB NAME: CITY OF ARNOLD

FILE NAME: cityofarnold-ws-pan-2.6x8-fco-address2

DRAWING # CP 120420

Remove & dispose wooden wall sign. Fabricate and install one non-illuminated wall sign and two sets fco address numerals / 2'-6" x 8' x 1.5" deep aluminum pan painted white with black vinyl copy, mounted flush to building using angle clips. Two sets 9 1/2" tall, 1/4" thick cut out aluminum numerals (2912) painted white & (2924) painted bronze, stud mounted to brick & metal buildings with 1/2" standoffs.

Material Cost Total: \$711.09	Company: City of Arnold
Labor Cost Total: \$1,105.00	Address: 2912 Arnold Tenbrook Rd
Install Cost Total: \$1,040.00	City: Arnold
Misc. Cost Total: \$0.00	State: MO
TOTAL WITHOUT TAX: \$2,856.09	Zipcode: 63010
TOTAL WITH TAX: \$2,910.57	Telephone: 0

MATERIALS

LABOR COSTS

DESCRIPTION	COST	QUANTITY	TOTAL	DESCRIPTION	PER HOUR	QUANTITY	TOTAL
Aluminum Frame 250 Guage	\$8.00		\$0.00	Pattern / Edit	\$85.00	2	\$170.00
Aluminum Frame 90 Guage	\$2.65		\$0.00	Frame	\$85.00	2.5	\$212.50
Aluminum Frame 250 Guage	\$8.00	6	\$48.00	Base	\$85.00		\$0.00
Aluminum Angle 1 Inch Angle	\$1.00		\$0.00	Caps & Reveals	\$85.00		\$0.00
Aluminum Angle 1.5 Inch Angle	\$1.25	26	\$32.50	Print Vinyl	\$85.00		\$0.00
Aluminum Angle 2 Inch Angle	\$2.30		\$0.00	Vinyl	\$85.00	2	\$170.00
Studs 1"	\$0.50		\$0.00	Rout	\$85.00	2	\$170.00
Studs 2"	\$0.75		\$0.00	Cmt	\$85.00		\$0.00
Studs3"	\$1.25	32	\$40.00	Fabricate Face	\$85.00		\$0.00
Retainer 2" x.063Inch	\$1.00		\$0.00	Install Face	\$85.00		\$0.00
Retainer 9 "x .063Inch	\$1.60		\$0.00	Stud Weld	\$85.00	1.5	\$127.50
Anchors L-Clips	\$2.50	4	\$10.00	Div. Bar	\$85.00		\$0.00
Mtg Hdw	\$1.00	20	\$20.00	Letter Track	\$85.00		\$0.00
Wireway	\$0.25		\$0.00	Assemble	\$85.00		\$0.00
Conduit	\$0.25		\$0.00	Spray Pan & Ltrs	\$85.00	3	\$255.00
Connectors	\$1.75		\$0.00	Faux Brick / Stone	\$85.00		\$0.00
Handy Boxes	\$5.00		\$0.00	EMC	\$85.00		\$0.00
LED Lite Stick (Per Foot)	\$2.00		\$0.00		\$85.00		\$0.00
Hanley LED:HLED-PE1W7K (Per Foot)	\$1.25		\$0.00	TOTALS		13	\$1,105.00
Hanley LED:HLED-PE2W7K (Per Foot)	\$1.45		\$0.00	INSTALL COSTS			
Hanley LED:HLED-PE3W7K (Per Foot)	\$1.80		\$0.00	DESCRIPTION	COST	QUANTITY	TOTAL
Hanley LED:HLED-PE4W7K (Per Foot)	\$2.50		\$0.00	Load	\$105.00		\$0.00
Hanley PwrSply H60W-PPS5 60W 100/277V	\$28.00		\$0.00	Footing	\$250.00		\$0.00
Hanley PwrSply H100W-PPS5 100W 100/277V	\$45.00		\$0.00	Set Pipe	\$105.00		\$0.00
Standoffs	\$0.50	32	\$16.00	Install	\$105.00	8	\$840.00
Led Cable	\$0.75		\$0.00	Survey	\$105.00		\$0.00
Pre Cut Wire	\$2.50		\$0.00	Sketch	\$100.00	2	\$200.00
Steel Pipe 3"	\$6.50		\$0.00	Permit			\$0.00
Steel Plate / Comp Rings	\$16.00		\$0.00	EMC	\$105.00		\$0.00
Concrete	\$400.00		\$0.00	Electric Inspect	\$105.00		\$0.00
Aluminum Face 63 Guage	\$1.60		\$0.00	TOTALS		10	\$1,040.00
Aluminum Face 90 Guage	\$2.65	22	\$58.30	MISCELLANEOUS			
Aluminum Face 125 Guage	\$3.65		\$0.00	DESCRIPTION	COST	QUANTITY	TOTAL
Acrylic 3/16" per/sq ft	\$3.30		\$0.00				\$0.00
Acrylic 1/2" per sq ft	\$10.00		\$0.00				\$0.00
Flex Face	\$2.50		\$0.00				\$0.00
Vinyl per sq ft	\$2.50	22	\$55.00				\$0.00
Printed Vinyl	\$4.50		\$0.00				\$0.00
Primer per Quart	\$40.00	1	\$40.00				\$0.00
Enamel per Quart	\$48.00	2	\$96.00				\$0.00
Laminate per sq ft	\$1.00		\$0.00				\$0.00
Faux Brick / Stone(Texture Plus) 2'x4'	\$90.00		\$0.00				\$0.00
Flex Clips	\$2.50		\$0.00				\$0.00
H/D Bar per/foot	\$3.50		\$0.00				\$0.00
Flat Letter Track	\$1.05		\$0.00				\$0.00
Disconnect	\$10.00		\$0.00				\$0.00
Misc	\$10.00	1	\$10.00				\$0.00
TOTAL			\$425.80	TOTAL		0	\$0.00

BECAUSE YOU WOULDN'T LET JUST ANYONE SIGN YOUR NAME™



CLIENT
CITY OF ARNOLD

PROJECT
MONUMENT SIGN

LOCATION
2924 ARNOLD TENBROOK DR.
ARNOLD, MO 63010

DATE
12/02/20

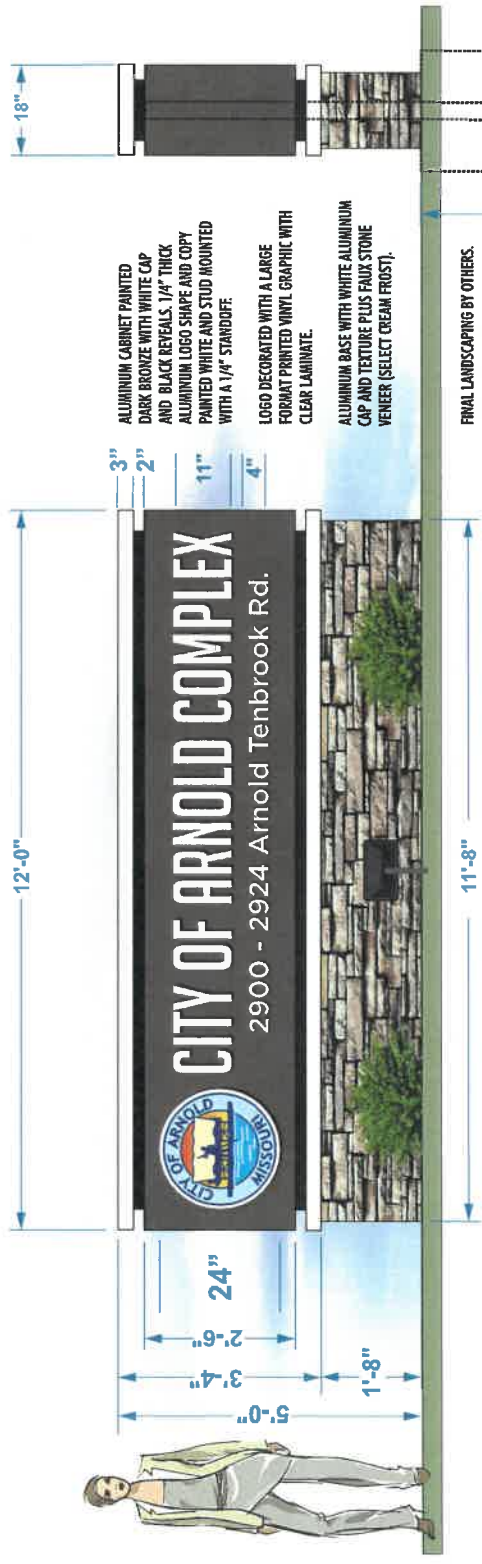
SAVED AS
CITY OF ARNOLD COMPLEX MONSIGN
CP 120120

REVISID
12/4/20

DESIGNED BY
Keith Hempen | UW9

UNION AFFILIATED DESIGN PROFESSIONAL

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ALUMINUM CABINET PAINTED DARK BRONZE WITH WHITE CAP AND BLACK REVEALS. 1/4" THICK ALUMINUM LOGO SHAPE AND COPY PAINTED WHITE AND STUD MOUNTED WITH A 1/4" STANDOFF.

LOGO DECORATED WITH A LARGE FORMAT PRINTED VINYL GRAPHIC WITH CLEAR LAMINATE.

ALUMINUM BASE WITH WHITE ALUMINUM CAP AND TEXTURE PLUS FAUX STONE VENEER (SELECT CREAM FROST).

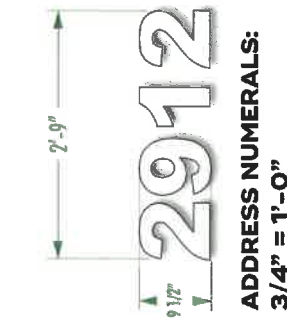
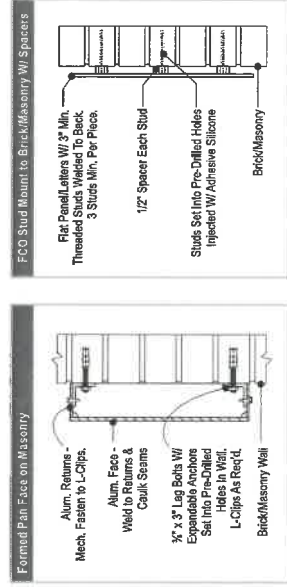
FINAL LANDSCAPING BY OTHERS.

D/F MONUMENT SIGN ELEVATION: 1/2" = 1'-0" (30sf SIGN)

FABRICATE AND INSTALL ONE DOUBLE SIDED, EXTERNALLY ILLUMINATED MONUMENT SIGN, ALUMINUM SKIN OVER ANGLE FRAME CONSTRUCTION PAINTED WITH ACRYLIC POLYURETHANE PAINT FINISHES AS NOTED. SIGN SUPPORTED BY TWO STEEL CENTER MOUNT PIPES DIRECT BURIED IN CONCRETE FOOTINGS AS SHOWN. PIPES SHALL BE CONCEALED BY AN ALUMINUM BASE WITH TEXTURE PLUS FAUX STONE VENEER. SIGN SHALL BE EXTERNALLY ILLUMINATED BY GROUND MOUNTED LED FLOOD LIGHTS (ONE PER EACH SIDE). A PRIMARY ELECTRICAL CIRCUIT TO SIGN AREA SHALL BE PROVIDED BY OTHERS. WARREN SIGN SHALL MAKE FINAL CONNECTIONS AT TIME OF INSTALLATION. COORDINATE PLACEMENT WITH SITE PLAN (PENDING).

(2) 3" DIAM. STEEL PIPE
ON 8'-0" CENTERS
DIRECT BURIED IN
24" DIAMETER
CONCRETE FOOTINGS
@ 48" BELOW GRADE.

BECAUSE YOU WOULDN'T LET JUST ANYONE SIGN YOUR NAME™



FABRICATE AND INSTALL ONE SET OF 1/4" THICK ALUMINUM ADDRESS NUMERALS PAINTED WHITE AND STUD MOUNTED TO BRICK BUILDING WITH A 1/2" STANDOFF SLEEVE. ALL WALL PENETRATIONS SHALL BE INJECTED WITH SILICONE SEALANT AS REQUIRED. FABRICATE AND INSTALL ONE 1.5" DEEP ALUMINUM PAN SIGN PAINTED WHITE WITH DARK BRONZE COPY SIGN FLUSH MOUNTED TO BRICK USING CONCEALED ANGLE CLIPS AND NON-CORROSIVE EXPANDABLE ANCHORS AS REQUIRED.



BUILDING ELEVATION: 1/4" = 1'-0"

CLIENT
CITY OF ARNOLD

PROJECT
BUILDING SIGN & ADDRESS NUMERALS

LOCATION
2912 ARNOLD TEABROOK RD. ARNOLD, MO 63010

DATE
12/03/20

SAVED AS
CITY OF ARNOLD - 2912 BLDG SIGN & NUMERALS

DRAWING NO.
CP 120420

REVISED
12/08/20

DESIGNED BY
Keith Hampton | UWP

UNION APPLICATED DESIGN PROFESSIONAL

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WORRYFREE WARRENTY
energy efficient signs built to last

PROUDLY CELEBRATING

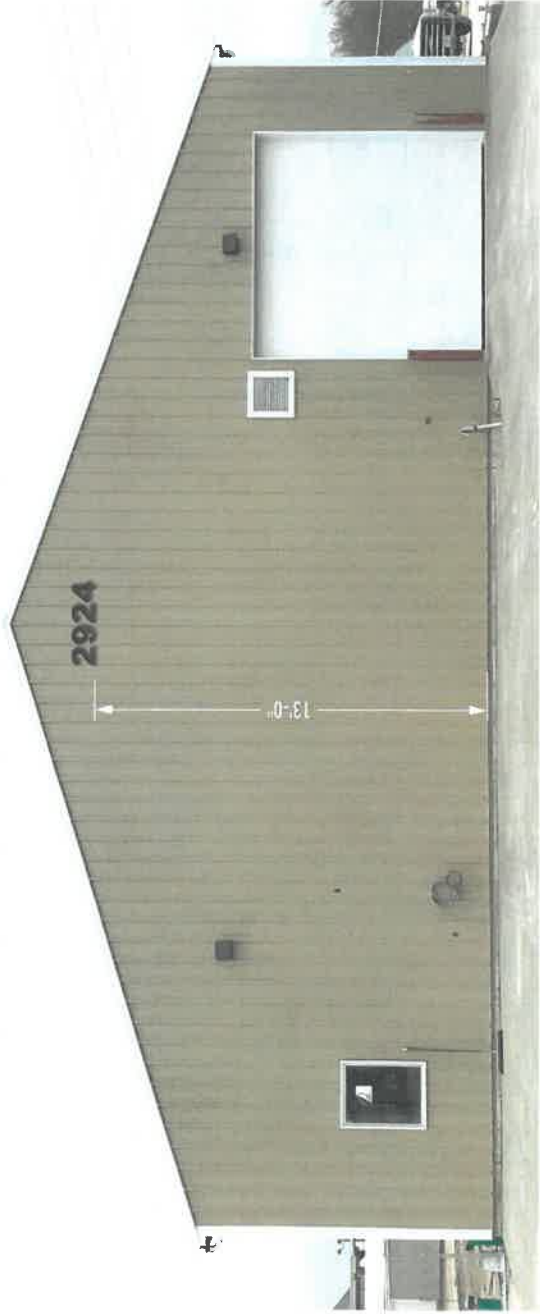
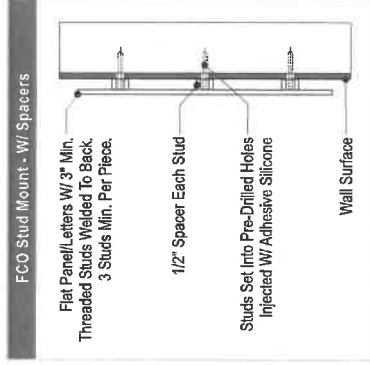


BECAUSE YOU WOULDN'T LET JUST ANYONE SIGN YOUR NAME™



ADDRESS NUMERALS: 1" = 1'-0"

FABRICATE AND INSTALL ONE SET OF 1/4" THICK ALUMINUM ADDRESS NUMERALS PAINTED DARK BRONZE AND STUD MOUNTED TO METAL BUILDING WITH A 1/2" STANDOFF SLEEVE. ALL WALL PENETRATIONS SHALL BE INJECTED WITH SILICONE SEALANT AS REQUIRED.



BUILDING ELEVATION: 3/16" = 1'-0"



2955 Arnold Tenbrook Road, St. Louis, MO 63010
P: 636.282.1380 F: 636.282.3388
warrensigs.com

CLIENT
CITY OF ARNOLD

PROJECT
ADDRESS NUMERALS

LOCATION
2924 ARNOLD TENBROOK RD. ARNOLD, MO 63010

DATE
12/03/20

SAVED AS
CITY OF ARNOLD - 2924 BLDG NUMERALS

DRAWING NO.
CP 120520

REVISED
12/07/20

DESIGNED BY
Keith Hampton | UWP

UNLESS SPECIFIED OTHERWISE PROFESSIONAL

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WORRYFREE WARRENTY
energy efficient signs built to last

PROUDLY CELEBRATING
90 YEARS OF EXCELLENCE
SINCE 1929

RESOLUTION NO: 20-56

A RESOLUTION APPROVING A CONTRACT WITH TJ'S
LANDSCAPING, TREE SERVICE AND SNOW REMOVAL FOR
THE 2020-2021 SNOW REMOVAL SEASON.

BE IT RESOLVED, by the Council of the City of Arnold, Missouri, that the attached contract with TJ's Landscaping, Tree Service and Snow Removal Services (735 Sun Valley North, Arnold, Missouri 63010) is hereby approved. The contract cost is fixed at a not-to-exceed amount of fifty-five thousand dollars and no cents (\$55,000.00), unless mutually agreed upon by both parties. The Mayor and/or City Administrator are authorized to sign any documents necessary to complete the transaction. A copy of said contract is attached hereto and made a part hereof reference.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

TAMMI CASEY, CITY CLERK

Date: _____

Thomas W. Vogt
1-314-852-6458
TomVogt78@gmail.com

November 24, 2020

City of Arnold City Clerk
2101 Jeffco Blvd.
Arnold, MO 63010

Tammi Casey,

My name is Thomas Vogt. I am the owner and operator of Tj's Landscaping, Tree Service, and Snow Removal interested in open opportunities with your company. We have a reputation in our community for quality service and care in all aspects of services that we provide. We understand those services take great care to be performed safely and more importantly to provide safety for others especially in snow removal and treatment that we are hoping to provide to you.

Our company works in a variety of services knowing full well we can give our best in each area as we have years of experience in them. We have been operating for over 20 years in landscaping with 15 of those years being mainly in tree service and snow removal. We have proven our work ethic to the city of Arnold for years with our tree services and look to expand our worth to you in snow removal as well. We are a local company that will be readily available to you in the uncertainty of snow events. We make sure to keep all of our equipment up to date and serviced to cut down on unexpected variables that would keep us from a service so urgent in nature as snow removal. Our fleet is all newer trucks within a few years old with new plows and salt spreaders. Snow removal is hard on equipment so we prepare adequately and breaking down will never be an excuse for us to not provide services as promptly as promised. We are equipped with multiple kinds of spreaders for our trucks depending on our customers salt requests. We also house and store our own salt so we stay as prepared as possible. We take great pride in the quality of our service and satisfaction of our

customers as all of our recommendations come only from word of mouth and we have no need for advertising.

In recent previous years we have been contracted to provide snow plow and salting services for a large gas station company in the area servicing over 35 of their stores alongside our many other contracts for subdivisions and local business' in the area. We held this contract for many years. This was a service that was an absolute necessity for safety that required special care and attention on a site busy with cars, gas pumps, and people walking at all hours. We were always prepared to service immediately and have a ready crew available to do so at all and any times. We purchased, stored, and had ready the calcium chloride as specially requested for them. This is the type of dedication and reliability we are accustomed to and ready to provide for you as well.

Some of our local customers that we have been contracted to provide services to for over ten years include Westminster Subdivision, Dutch Mill Farms Subdivision, CDM Lawn Care, Armour Equipment, AA Automotive. We provided services to not only the local Quik Trips in the area but to over 35 of their stores in the region. We also provide services to many other Saint Louis area businesses'. We have done work for the City of Arnold and you have all of our licenses and insurance documents needed on file currently.

I would like to thank you for your time and consideration. As a member of this community that you service, we are eager to have the opportunity to join your team. We will have the best interest to provide quality work to you and its members as we have been doing for over 20 years. I believe our snow removal and treatment services will be a great advantage for you and I hope to discuss further how we can best work together.

Sincerely,

Thomas W. Vogt

Thomas W. Vogt
Tj's Landscaping, Tree Service, & Snow Removal
1-314-852-6458
TomVogt78@gmail.com
November 24, 2020

City of Arnold Clerk

Tammi Casey,

As an experienced business in snow removal and treatment services we have looked over the job request and assessed that the services you are requiring is more than a per occurrence rate job. It is a custom 24 hour/ 7 days a week full coverage dedicated contractor and truck with pretreat and continuous maintenance services as well as sidewalk maintenance. What you are expecting is a higher quality of service that can not be provided as a per occurrence service. You need a company that can fully maintain and dedicate their full efforts and time for prime service to these public properties where safety is of utmost importance and that is the service we are offering to you with our seasonal rate plan. You will have all the stipulations you are requiring, providing you with a set budgetable price for snow removal for the multiple locations. This number will not change for you in the event of excessive snow occurrences while still providing you with quality guaranteed services.

We are offering to you our seasonal rate plan for the amount \$55,000 for the snow season of 2020-2021. This plan will begin on your specified date starting in the winter of 2020 and continuing through April of 2021, providing service for all and any ice and snow events. This full coverage service will not be per occurrence but will cover you entirely, not dependent on the level of severity or length of occurrences. You will be provided a fully dedicated truck, plow, spreader, and crew member for onsite services including clearing sidewalks as requested for any and all times. We are a reliable company in close proximity and will have no problem accessing the places specified in any weather conditions. We also have in our resources anything and all we need to provide you the services you are requesting with back ups at hand if needed. You will receive pretreatment and full time maintenance at all times even in the event of continuous and excessive snow and ice occurrences. We will as specified work with and under the order of the City of Arnold Park Superintendent and with the understanding that the salt provided is property of the City of Arnold. Service will provide treatments for all parking areas and sidewalks for the Arnold Recreation Center, Pomme Creek Park, and the City of Arnold City Hall/Police Department.

We ask you to take into consideration our proposal for your benefit. We wish only to always provide our best, safest, and most reliable services to all of our customers and this season rate plan is how we provide this for you. We thank you for your time.

Sincerely ,
Thomas W. Vogt

Contract Agreement

THIS AGREEMENT, made and concluded this 17th day of December 2020, by and between TJ's Landscaping 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 December 17, 2020, and by virtue of authority vested in said Council, has awarded to the Contractor the work of performing certain services.

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 incidental to the furnishing of all equipment, and labor to undertake SNOW REMOVAL SERVICES FOR THE 2020-2021 SEASON in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

Article 2. TIME OF COMPLETION:

This contract shall be binding for the entire 2020-2021 Snow Removal Season, which shall begin on the 17th day of December, 2020 and end on the 30th day of April, 2021, with possible option years, as mutually agreed upon by both parties.

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 SNOW REMOVAL SERVICES FOR THE 2020-2021 SEASON bid the amount of \$55,000.00 attached hereto as shown in the letter of interest to the City of Arnold by TJ's Landscaping.

The City of Arnold shall provide to TJ's Landscaping necessary material such as salt and Environment Ice Melter product, when requested by the Contractor, for the duration of the contract period. This product is to be used by the Contractor for City of Arnold locations only.

Article 4. PAYMENTS TO CONTRACTOR:

- a. Payment of contract price of \$55,000.00 shall be dispersed in three separate and equal payments to be mailed on or about December 17, 2020, February 15, 2021 and April 30, 2021.
- b. 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 shall be available on a twenty-four (24) hours, seven (7) days per week basis, including Holidays. Contractor MUST respond each time an authorized representative of the City requests service. The City of Arnold will give a minimum of two (2) hours' notice; the Contractor must positively confirm with the City of Arnold Parks Superintendent. Contractor MUST respond within two (2) hours after receipt of request for service from the City. Contractor MUST provide continuous 24-hour coverage, if required, until released by the City of Arnold Park Superintendent. Contractor personnel are NOT permitted to leave until released by the City of Arnold Park Superintendent. Contractor SHALL NOT work any other roads, sidewalks or Parking areas except the assigned City areas during the shift. The salt which is owned by the City and used by the Contractor, shall remain the property of the City of Arnold at all times. At the end of the shift, the trucks will be emptied and inspected by the shift supervisor. Salt shall only be dispersed into the Contractors vehicles by a qualified City employee. Contractor or its employees SHALL NOT load their vehicles themselves. All work shall be done in accordance with best trade practices. All safety regulations for the protection of workmen, City of Arnold employees, pedestrians, and property must be followed. All applicable state and local laws, ordinances and codes shall apply to this contract.

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. WORKERS COMPENSATION – As required by the Law of the State of Missouri Statutory Limits, including Employer's Liability. GENERAL LIABILITY – Limits of not less than \$1,000,000.00 per occurrence with an aggregate limit of \$2,000,000.00. AUTOMOBILE, BODILY INJURY & PROPERTY DAMAGE LIABILITY – Limits of not less than \$2,000,000.00 CSL per occurrence bodily injury and property damage is required. Non-ownership hired vehicles shall be included in the coverage. NOTE: COVERAGE SHALL NOT EXCLUDE OPERATIONS ASSOCIATED WITH SNOW PLOW OPERATIONS. By accepting this contract, the Contractor agrees to defend, indemnify, and hold harmless the City of Arnold, its elected and approved officials, and all employees. All Certificates of Insurance shall indicate a thirty (30) days advance written notice of cancellation or non-renewals. Insurance Certificates MUST be furnished to City of Arnold Public Works PRIOR to commencement of any work. Contractor's general liability insurance policy shall include a "city of Arnold Additional Insured Endorsement

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

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

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

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

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

Article 8. THE CONTRACT DOCUMENTS:

The Advertisement, Information for Bidders, the Specifications, letter of interest and Bond, together with this Agreement, form the Contract.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in four (2) original counterparts as of the day and year first above written.

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address: _____

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title

By: _____
Tammi Casey, City Clerk

Date

Date

Telephone No.

(SEAL)

(SEAL)

APPROVED AS TO FORM:

City Attorney