

City of Arnold, Missouri

City Council
Zoom Meeting

February 18, 2021
7:00 P.M.

Zoom Link – Internet Audio/Video:

<https://us02web.zoom.us/j/87846482591?pwd=TzZoUUxIQjVTeXBZQk5vbGNGMkJ5QT09>

Dial-in Number: 1-312-626-6799 Meeting ID: 878 4648 2591 Passcode: 273020

NOTE: Public comment will not be allowed during the meeting.

Regular Meeting

Agenda

1. Roll Call:

2. Consent Agenda:

- A. Regular Council Meeting Minutes **January 21, 2021**
- B. General Warrant **#5779** in the Amount of **\$315,329.94**
- C. General Warrant **#5780** in the Amount of **\$509,873.06**
- D. Payroll Warrant **#1360** in the Amount of **\$318,780.93**
- E. Payroll Warrant **#1361** in the Amount of **\$376,260.49**
- F. Payroll Warrant **#1362** in the Amount of **\$295,607.42**

3. Ordinances:

- A. **Bill #2775** – An Ordinance Allowing the “2021 Show-Me Green Sales Tax Holiday” to Apply to the Local Sales Tax of the City of Arnold Between April 19, and April 25, 2021.

4. Resolutions:

- A. **Resolution 21-06:** A Resolution Authorizing the Mayor to Enter Into a Contract with Legacy Contracting Group, LCG to Construct a New Vehicle Wash Building at 2900 Arnold Tenbrook Road.
- B. **Resolution 21-07:** A Resolution Authorizing the Mayor to Enter Into a Contract with Perfect Fence to Install New Fence Around the Complex at 2900 Arnold Tenbrook Rd.

C. **Resolution 21-08:** A Resolution Approving Submittal of the Biennial MS4 Report for the City of Arnold.

D. **Resolution 21-09:** A Resolution Approving a Proposal from Oates and Associates for the Professional Engineering Services in Connection with Developing an ADA Transition Plan and a Bicycle/Pedestrian Plan for the City of Arnold.

5. Motions:

6. Reports from Mayor and Council:

7. Administrative Reports:

8. Adjournment:

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5779

WARRANT DATE: February 4, 2021

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	216,453.26	-	12,000.00	4,405.47	(3.55)	232,855.18
System checks	76,673.67	-	-	5,713.35	87.74	82,474.76
	<u>293,126.93</u>	<u>-</u>	<u>12,000.00</u>	<u>10,118.82</u>	<u>84.19</u>	<u>315,329.94</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

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

SUPERION
 DATE: 01/29/2021
 TIME: 10:08:00

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210121 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96172	V 12/18/20	A0426	JOHN ANDERSON	330	45110	REIMERS CDL LICENSE	0.00	-121.40
10111	96178	V 12/18/20	O0118	SARA O'SHEA	105	43350	MURAL PAINTING	0.00	-60.10
10111	96280	01/22/21	G0281	GINSAN INDUSTRIES	105	49130	COMMERCIAL VACUUM F	0.00	1,200.00
10111	96280	01/22/21	G0281	GINSAN INDUSTRIES	105	49130	ESTIMATED SHIPPING/	0.00	207.68
TOTAL CHECK								0.00	1,407.68
10111	96281	01/29/21	A0401	ACC BUSINESS	115	46110	REPLACE CK 96096	0.00	802.90
10111	96281	01/29/21	A0401	ACC BUSINESS	115	46110	SERVICE 12/11-01/10	0.00	821.50
10111	96281	01/29/21	A0401	ACC BUSINESS	105	43290	RETURN CK FEE	0.00	25.00
TOTAL CHECK								0.00	1,649.40
10111	96282	01/29/21	A0401	ACC BUSINESS	115	46110	REPLACE CK 96097	0.00	1,036.39
10111	96282	01/29/21	A0401	ACC BUSINESS	105	43290	RETURNED CK FEE	0.00	25.00
10111	96282	01/29/21	A0401	ACC BUSINESS	115	46110	SERVICE 12/11-01/10	0.00	1,037.62
TOTAL CHECK								0.00	2,099.01
10111	96283	01/29/21	A0401	ACC BUSINESS	115	46110	RETURN CK 96098	0.00	802.90
10111	96283	01/29/21	A0401	ACC BUSINESS	105	43290	RETURN CK FEE	0.00	25.00
10111	96283	01/29/21	A0401	ACC BUSINESS	115	46110	SERVICE 12/11-01/10	0.00	821.50
TOTAL CHECK								0.00	1,649.40
10111	96284	01/29/21	A0008	ADGRAPHIX	105	43290	RETURN CK FEE	0.00	11.00
10111	96285	01/29/21	A0426	JOHN ANDERSON	330	45110	REPLACE CK 96172	0.00	121.40
10111	96286	01/29/21	C0016	COLLECTOR OF REVENUE	00	20240	4TH QTR TAXES	0.00	301.19
10111	96287	01/29/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 01/2	0.00	225.00
10111	96287	01/29/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 01/2	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	96288	01/29/21	H0095	HUFFMAN SECURITY	105	46410	REPLACE CK 96123	0.00	236.00
10111	96289	01/29/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 01/22	0.00	207.69
10111	210164	01/13/21	A0019	AMERENTDE	330	46210	1820 OLMYFRY 11/16	0.00	189.20
10111	210164	01/13/21	A0019	AMERENTDE	320	46210	CHRGH/STRDST 11/16-	0.00	45.51
10111	210164	01/13/21	A0019	AMERENTDE	330	46210	1838 OLMYFRY 11/16	0.00	25.69
10111	210164	01/13/21	A0019	AMERENTDE	320	46210	CHRGH/STRDST 11/16-	0.00	22.55
10111	210164	01/13/21	A0019	AMERENTDE	320	46210	CHRGH/OLIMYRY 11/16	0.00	22.46
10111	210164	01/13/21	A0019	AMERENTDE	320	46210	CHRGH/OLIMYRY 11/16	0.00	22.13
10111	210164	01/13/21	A0019	AMERENTDE	330	46210	1820 OLMYFRY 11/16	0.00	14.64
10111	210164	01/13/21	A0019	AMERENTDE	330	46210	1840 OLMYFRY 11/16	0.00	12.46
10111	210164	01/13/21	A0019	AMERENTDE	330	46210	LNDL/141 11/16-12/1	0.00	12.30
TOTAL CHECK								0.00	366.94
10111	210166	01/15/21	A0019	AMERENTDE	105	46210	2101 JEFFCO 11/18-1	0.00	1,742.41
10111	210166	01/15/21	A0019	AMERENTDE	330	46210	SHED 11/18-12/18	0.00	237.10
10111	210166	01/15/21	A0019	AMERENTDE	320	46210	2210 MICHIGAN 11/18	0.00	158.88

SUPERION
 DATE: 01/29/2021
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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210121 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	210166	01/15/21	A0019	AMERENUE	330	46210	CLUBHOUSE 11/18-12/	0.00	51.75
TOTAL CHECK								0.00	2,190.14
10111	210167	01/15/21	E0007	EFTPS	00	20210	FED WITHHLDNG PE 1/0	0.00	31,884.61
10111	210167	01/15/21	E0007	EFTPS	00	20230	FICA WITHHLDNG PE 1/	0.00	46,936.20
TOTAL CHECK								0.00	78,820.81
10111	210168	01/13/21	S0636	CHARLES SCHWAB	00	22010	POLICE PENSION 12/2	0.00	121,173.88
10111	210170	01/21/21	A0019	AMERENUE	330	46210	1136 TELGRPH 11/22-	0.00	36.09
10111	210171	01/21/21	M0035	MISSOURI DEPARTMENT	00	20220	STATE DEPOSIT PE 1/	0.00	14,376.00
TOTAL CHECK								0.00	0.50
10111	210172	01/19/21	V0092	VOYA	00	22030	EMPLOYEE CNTRB PE 01	0.00	4,664.20
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	105	46230	2101 JEFFCO 11/18-1	0.00	74.23
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	420	46230	2912 ARNTNBRK 11/19	0.00	37.44
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	310	46230	2924 ARNTNBRK 11/19	0.00	19.00
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	330	46230	1839 OZARK 11/18-12	0.00	19.00
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	330	46230	STRWBRY CRK 11/19-	0.00	19.00
10111	210173	01/20/21	P0014	PUBLIC WATER DISTRI	310	46230	2900 ARNTNBRK 11/19	0.00	19.00
TOTAL CHECK								0.00	187.67
TOTAL CASH ACCOUNT								0.00	213,925.50
10131	210169	01/19/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	2,527.76
TOTAL CASH ACCOUNT								0.00	2,527.76
TOTAL FUND								0.00	216,453.26

SUPERIOR
 DATE: 01/29/2021
 TIME: 10:04:10
 CASH REQUIREMENTS - CHECK FORMAT -- DUE DATE: 02/04/2021
 SELECTION CRITERIA: transact_disb_fund='00'
 PAYMENT TYPE: CHECKS ONLY
 CITY OF ARNOLD
 ACCOUNTING PERIOD: 5/21
 PAGE NUMBER: 1
 ACCTPA51
 ACCOUNTING PERIOD: 5/21

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0012	00	20356		320718	408.86	ACCIDENT INS 01/2021
AFLAC	00	20357		320718	49.80	CANCER INS 01/2021
TOTAL CHECK	00	20359		320718	65.04	HOSP IDMTY 01/2021
A0424	105	45160			523.70	
AMAZON CAPITAL SERVICES	105	49130			127.66	TOILET PAPER
TOTAL CHECK	105	49130			32.99	TV MOUNT
A0020	105	45160			127.66	TOILET PAPER
AMERICAN CLEANERS	105	49130			834.96	CONFERENCE ROOM CHAIRS FO
TOTAL CHECK	105	45160	210258		35.00	COLORLED LIGHT BULBS
A0028	105	45110			13.98	PACKING TAPE
AMERIGAS	105	49130			21.65	HANGING WIRE
TOTAL CHECK	105	45250			239.97	3 DOCKING STATIONS
A0101	115	45250			1,433.87	
AUS ST LOUIS MC LOCKBOX	115	45150			120.75	CLEAN CLOTHES 12/20
TOTAL CHECK	115	45150			120.75	
A0028	330	46220			498.47	138 G PRPN 1840 OILMY
AMERIGAS	330	46220			615.65	185.4 GAL PRPNE-POMME
TOTAL CHECK	330	46220			1,114.12	
A0101	330	45150			27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	330	45150			50.81	UNIFORMS
TOTAL CHECK	330	45150			7.15	UNIFORMS
A0035	420	45110			19.38	SHOP TOWELS
ARNOLD ANIMAL HOSPITAL	420	45150			16.06	UNIFORMS
TOTAL CHECK	420	45150			3.22	UNIFORMS
A0092	315	45150			6.58	UNIFORMS
A PRINTING INC	315	45150			27.00	UNIFORMS
TOTAL CHECK	315	45150			50.81	UNIFORMS
A0041	315	45110			7.15	UNIFORMS
ARNOLD RIFLE AND PISTOL CLUB	315	45150			19.38	SHOP TOWELS
TOTAL CHECK	315	45150			16.06	UNIFORMS
A0035	115	45150			3.22	UNIFORMS
ARNOLD ANIMAL HOSPITAL	115	45150			6.58	UNIFORMS
TOTAL CHECK	115	45150			260.40	
A0035	210	45170			58.80	MEDS-YODA
ARNOLD ANIMAL HOSPITAL	210	45170			58.80	
TOTAL CHECK	210	45170			58.80	
A0092	150	45210			265.00	CAFR REPORT COVERS
A PRINTING INC	150	45210			42.50	D FITE CARDS
TOTAL CHECK	150	45210			307.50	
A0041	210	44150			1,832.00	MEMBERSHIP
ARNOLD RIFLE AND PISTOL CLUB	210	44150			1,832.00	
TOTAL CHECK	210	44150			1,832.00	
A0395	210	45250			426.36	BATTERY PACKS FOR TASERS
AXON ENTERPRISE INC	210	45250			426.36	
TOTAL CHECK	210	45250	210253	SI-1711571	426.36	

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
B0538	105	45220		26891	45.00	BRUSH/SPONGE KIT
BOWMAN'S MAILING SOLUTIONS					45.00	
TOTAL CHECK						
C0038	120	43180		143134	2,100.00	SERVICES 12/20
CARMODY MACDONALD					2,100.00	
TOTAL CHECK						
D0160	210	45250		AAC813146	105.25	BRUSHES, PATCHES
DENNIS SPORTING GOODS					105.25	
TOTAL CHECK						
E0159	180	43190		001262021	2,225.00	SERVICE 01/2021
WILLIAM J KRISS					2,225.00	
TOTAL CHECK						
E0178	310	49150		FBN4112829	581.04	LEASE 2020 FORD EXPLORER
ENTERPRISE FLEET MANAGEMENT					524.74	LEASE 2020 FORD F-150 SUP
TOTAL CHECK					1,105.78	
E0155	105	49130	210169	1319	3,723.26	ISONAS DOOR READER FOR NE
ESSENTIAL NETWORK TECHNOLOGI					2,208.24	CAT 6 DATA LINES
TOTAL CHECK					255.15	TERM 10 CAT 6 CABLES
F0056	315	45110		MOSL169566	191.30	GLOVES
FASTENAL					191.30	
TOTAL CHECK						
F0003	105	45220		725206506	32.91	SEND CK TO WEX
PEDEX					32.91	
TOTAL CHECK						
F0241	105	49130	210268	17918	3,260.00	PALLET RACKING FOR NEW PA
FORKLIFT AMERICA					3,260.00	
TOTAL CHECK						
G0006	320	45110	210184	012621	6,785.28	REPLACE 12 STREBET LIGHTS
GERSTNER ELECTRIC INC					6,785.28	
TOTAL CHECK						
H0004	105	46410		C007170	1,494.00	QRTRLY MAINTENANCE
HABERBERGER INC					1,494.00	
TOTAL CHECK						
H0041	210	45320	210243	28837	1,603.96	REPLACE WATER PUMP - 15
HEMANN AUTOMOTIVE INC					1,603.96	
TOTAL CHECK						
H0007	140	43130		78367	2,000.00	FY20 AUDIT
HOCHSCHILD, BLOOM & COMPANY					2,000.00	
TOTAL CHECK						

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
H0009	HOME SERVICE OIL CO	45310	210076	955516	594.13	FY21 FUEL
TOTAL CHECK					594.13	
H0274	HOUSKA'S ACE HARDWARE	45110		93650	23.90	KEYS
		45110		93674	23.92	NO TRSPTS SIGNS
		45110		93756	7.96	BRASS KEYS
		45110		93847	94.14	KEYS
		45110		93918	2.46	FASTENERS
		45290		93925	11.99	VELCRO TAPE
TOTAL CHECK					164.37	
I0002	IACP	44150		0140677	190.00	R SHOCKEY MEMBERSHIP
TOTAL CHECK					190.00	
I0061	INTERSTATE BILLING SERVICE I	45320		3022059820	68.80	VISOR CLIP-305
TOTAL CHECK					68.80	
J0003	JEFFERSON COUNTY AUTO PARTS	45320		907685	72.20	BATTERY
		45320		907880	-72.20	RETURN BATTERY
		45320		909403	15.12	TRAILER CNNECTR
		45320		911017	27.15	EXHST SNSR-22
		45320		911394	99.08	BATTERY-22
		45320		911465	-98.35	BATTERY WARRANTY
		45110		911661	61.75	CONTOUR BLADES
		45110		912169	170.64	W/W SOLUTION
TOTAL CHECK					275.39	
K0047	K & K SUPPLY	49130	210260	249206	591.26	6' X 9" X 5" PARKING BLOC
		49130		249229	218.33	CONCRETE SCREWS
		49130		249391	78.83	2-6'X9"X5" PRKG BLK
		45110		249941	160.86	17" RUBBER BOOTS
TOTAL CHECK					1,049.28	
L0218	LEINICKE GROUP	43170	210041	823301AR	2,206.30	SOCIAL MEDIA, WEBSITE UPD
		43170	210041	823401AR	582.50	SOCIAL MEDIA, WEBSITE UPD
		43170	210041	824901AR	1,155.55	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					3,944.35	
L0011	LEON UNIFORMS	45150	210220	515329-02	196.95	UNIFORMS FOR SGT JAMES V
		45150	210247	516772	973.31	UNIFORMS - ESKRIDGE
		45150	210247	516772-01	375.93	UNIFORMS - ESKRIDGE
		45150	210261	517682	992.36	UNIFORMS FOR NEW HIRES BE
		45150	210261	517779	963.36	UNIFORMS FOR NEW HIRES BE
TOTAL CHECK					3,501.91	
M0009	MABOI	44150		012821	140.00	D FITTE MEMBERSHIP
TOTAL CHECK					140.00	
M0011	MAJOR CASE SQUAD-GREATER ST	44150		011921	375.00	MEMBERSHIPS
TOTAL CHECK					375.00	

SUPERIOR
 DATE: 01/29/2021
 TIME: 10:04:10
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021
 SELECTION CRITERIA: transact_disb_fund='00'
 CITY OF ARNOLD
 PAGE NUMBER: 4
 ACCTPA51
 ACCOUNTING PERIOD: 5/21
 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
M0702	MISSOURI ASSOCIATION OF	44150		01152021	105.00	J SCHAUB MEMBERSHIP
TOTAL CHECK					105.00	
M0030	MISSOURI DEPARTMENT OF PUBLI	46410		B21-4087	20.00	AIR TANK CERTIFICATE
TOTAL CHECK					20.00	
M0305	MISSOURI LAWYERS MEDIA	49130		744937727	41.30	PW FACILITY FENCE AD
TOTAL CHECK				744937728	45.50	PW WASH BLDG AD
					86.80	
M0033	MISSOURI PARK & REC ASSN	44150		8567	516.06	ADMIN ASST MEMBERSHIP
TOTAL CHECK					516.06	
M0036	MISSOURI POLICE CHIEF'S ASSO	44150		2948	50.00	B CARROLL MEMBERSHIP
TOTAL CHECK					50.00	
M0041	MOTOROLA	46420		8230206641A	1,727.92	RADIO REPAIRS
TOTAL CHECK					1,727.92	
00001	OFFICE DEPOT	45250		2463431675	329.89	PRINTER
TOTAL CHECK				2463431678	24.49	USB CABLE
					354.38	
00053	OFFICE SOURCE	45290		541205-1	14.25	DESKPAD CALENDAR
				541206-1	4.75	DESKPAD CALENDAR
				541961-0	299.98	226X TONER CARTRIDGES
				541961-1	299.98	226X TONER CARTRIDGES
				542045-0	166.65	STRG BXS,PENS,CLIPS
				542288-0	27.85	J VALENTINE STAMP
				542965-0	63.89	TONER
				542965-0	122.47	DVD, TAPE, LABEL, PAPER
TOTAL CHECK					999.82	
00090	O'LEARY, BROKAW & ASSOCS INC	43290		4916	550.00	2-PREMIUMT EVALS
TOTAL CHECK				4919	275.00	PRE EMP EVALUATION
					825.00	
00039	O'REILLY AUTO PARTS	45110		1689-272472	149.43	FILTERS
TOTAL CHECK					149.43	
P0155	PENTECOSTAL LIGHTHOUSE TABER	45010		202101	750.00	SGN RNTL 01-03
TOTAL CHECK					750.00	
P0340	PET WASTE ELIMINATORS	45110		42986637	240.00	8000 PET WASTE BAGS
TOTAL CHECK					240.00	

SUPERIOR
 DATE: 01/29/2021
 TIME: 10:04:10
 SELECTION CRITERIA: transact_disb_fund='00',
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021
 CITY OF ARNOLD
 PAGE NUMBER: 5
 ACCTPA51
 ACCOUNTING PERIOD: 5/21

PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
P0316	330	45090	210016	35542	1,125.00	PORTABLE TOILETS AT ALL C
TOTAL CHECK					1,125.00	
Q0022	105	45220		N8678714	1,393.68	PSTG METER 11/20-2/21
TOTAL CHECK					1,393.68	
R0008	120	43240		453558	1,012.87	SUBSCRIPTION 01/21
REJIS COMMISSION	210	43240		453560	4,198.06	SUBSCRIPTION 01/21
TOTAL CHECK	115	43240		453879	189.00	DATA UPDATES, IMDS MNTC
					5,399.93	
R0014	105	49130	210245	997392	328.91	TOILET PAPER HOLDERS, PAP
ROYAL PAPERS INC					328.91	
TOTAL CHECK						
S0198	330	45250		220891	29.99	63G RAPID MICRO
SCOTT'S POWER EQUIPMENT SOUT	320	45250		220893	20.99	16" CHAINSAW CHAIN
TOTAL CHECK					50.98	
S0718	00	20140		01152021	250.00	RESTITUTION 20-11001
THOMAS SHREIDS					250.00	
TOTAL CHECK						
S0609	210	43290		8181179845	163.50	SHREDDING 12/20
SHRED IT					163.50	
TOTAL CHECK						
S0613	320	45320	210259	13849	318.60	SPREADER MOTOR - 300
SNOW PRO PARTS, SALES & SERV	315	45110	210272	13873	318.60	SPREADER MOTOR - STOCK
TOTAL CHECK					637.20	
S0567	420	46150		E3394426M	4.64	PAGER 01/21
SPOK INC					4.64	
TOTAL CHECK						
S0629	210	43140		166979	320.00	PHYSICAL/CHEST VIEWS
ST LUKE'S WORKPLACE HEALTH	210	43140		167840	250.00	COVID TESTING
	105	43140		168231	93.00	PHYSICAL/DRUG SCREEN
	105	43140		168234	93.00	PHYSICAL/DRUG SCREEN
TOTAL CHECK					756.00	

SUPERIOR
 DATE: 01/29/2021
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 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021
 CITY OF ARNOLD
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 ACCTPA51
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
S0191	00	13003		011921	187.21	LONG TERM 02/2021
STANDARD INSURANCE CO	00	13005		011921	145.45	LONG TERM 02/2021
	00	20375		011921	561.80	SHORT TERM 02/2021
	00	20380		011921	1,508.88	LIFE INS 02/2021
	00	20385		011921	895.33	ADDL LIFE 02/2021
	115	42225		011921	80.95	LONG TERM 02/2021
	120	42225		011921	29.20	LONG TERM 02/2021
	130	42225		011921	106.15	LONG TERM 02/2021
	150	42225		011921	162.17	LONG TERM 02/2021
	160	42225		011921	72.21	LONG TERM 02/2021
	191	42225		011921	140.50	LONG TERM 02/2021
	210	42220		011921	13.80	KNUTH 02/2021
	210	42225		011921	2,260.61	LONG TERM 02/2021
	230	42225		011921	128.72	LONG TERM 02/2021
	240	42225		011921	178.26	LONG TERM 02/2021
	310	42225		011921	163.13	LONG TERM 02/2021
	315	42225		011921	70.66	LONG TERM 02/2021
	320	42225		011921	286.16	LONG TERM 02/2021
	330	42225		011921	237.84	LONG TERM 02/2021
	410	42225		011921	24.68	LONG TERM 02/2021
	420	42225		011921	59.62	LONG TERM 02/2021
TOTAL CHECK					7,313.33	
S0248	320	45320		437028	111.79	ENGINE B KIT - 308
SUNSET AUTO COMPANY INC	210	45320		438589	56.73	SENSOR-22
	210	45320	210271	439156	485.87	BRAKE PADS, ROTORS, ENGIN
TOTAL CHECK					654.39	
S0625	115	43240	210028	305101	7,813.84	APP HOSTING
SUPERIOR LLC					7,813.84	
TOTAL CHECK						
T0003	115	45250		N000061033	12.50	PHONE TRADE IN-SHPNG
TECH ELECTRONICS					12.50	
TOTAL CHECK						
T0207	210	45240	210040	843628484	200.80	INVESTIGATIVE SUITE MONTH
THOMSON REUTERS - WEST					200.80	
TOTAL CHECK						
T0008	330	45110		11382	131.88	4 - 8' U CHANNEL
TRAFFIC CONTROL CO					131.88	
TOTAL CHECK						
W0010	105	49130		8405-01/21	66.64	NEW PKS OFFICE SPLYS
WALMART COMMUNITY BRC					66.64	
TOTAL CHECK						
W0303	00	20350		E2085742	750.78	SPLIMNTL INS 01/2021
WASHINGTON NATIONAL INSURANC					750.78	
TOTAL CHECK						
W0006	320	45110	210035	12428197	154.40	FY21 ASPHALT
FRED WEBER INC					154.40	
TOTAL CHECK						

SUPERIOR
 DATE: 01/29/2021
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 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
W0004	210	45320	279944	125.00	REPLACE MODULE
WIRELESSUSA				125.00	
TOTAL CHECK				125.00	
TOTAL CASHABLE CHECKS				76,673.67	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				76,673.67	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 64					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SUPERIOR
DATE: 01/29/2021
TIME: 10:08:00

CITY OF ARNOLD
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ACCTPA21

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ACCOUNTING PERIOD: 5/21

FUND - 35 - TOURISM FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
10111	96290	01/29/21	J0203	JEFFERSON COUNTY	TO 035	47562	SPONSORSHIP	0.00	12,000.00	
TOTAL CASH ACCOUNT									0.00	12,000.00
TOTAL FUND									0.00	12,000.00

SUPERION
DATE: 01/29/2021
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CITY OF ARNOID
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact_trans_date>'20210121 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210165	01/13/21	A0019 AMERENUE	340	46210	1695 MO ST 11/16-12	0.00	4,405.47
TOTAL CASH ACCOUNT							0.00	4,405.47
TOTAL FUND							0.00	4,405.47

SUPERIOR
 DATE: 01/29/2021
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 SELECTION CRITERIA: transact_disb_fund='43'
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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
F0133	340	46440		ARNREC-1016	235.00	REPAIR GYM CURTAIN
FITNESS UPHOLSTERY SPECIALIS					235.00	
TOTAL CHECK						
I0140	340	46440		6646307	124.08	6 - 2" ROLLERS
LIFE FITNESS					124.08	
TOTAL CHECK						
M0033	340	44150	210256	8567	333.94	A HUKIC MEMBERSHIP
MISSOURI PARK & REC ASSN					333.94	
TOTAL CHECK						
N0071	340	46410	210235	210235	4,290.00	REFINISH GYM FLOOR
NEW SYSTEM CARPET & BUILDING					4,290.00	
TOTAL CHECK						
O0053	340	45290		543020-0	88.94	PAPER
OFFICE SOURCE					88.94	
TOTAL CHECK						
R0014	340	45160	210263	999141	324.26	PAPER TOWELS
ROYAL PAPERS INC				999492	215.47	TISSUE, TOWELS
TOTAL CHECK					539.73	
S0025	340	45112		4347-6	30.05	PAINT
SHERWIN WILLIAMS					30.05	
TOTAL CHECK						
W0010	340	46140		1722-01/21	19.94	PHONE CASE
WALMART COMMUNITY BRC					19.94	
TOTAL CHECK						
X0004	340	45230		2429709	51.67	COPIER 12/24-1/23
XEROX FINANCIAL SERVICES LLC					51.67	
TOTAL CHECK						
TOTAL CASHABLE CHECKS					5,713.35	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					5,713.35	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 9						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

SUPERIOR
 DATE: 01/29/2021
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 SELECTION CRITERIA: transact_disp_fund='48'

CITY OF ARNOLD
 CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/04/2021

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	317167807	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX	480	45150	317193783	20.59	UNIFORMS
TOTAL CHECK				41.18	
H0274	480	45110	93758	4.78	KEYS
HOUSKA'S ACE HARDWARE	480	45250	93914	27.98	TAPE MSR, UTIL KNIFE
TOTAL CHECK				32.76	
S0191	480	42220	011921	13.80	LOCHIRCO 02/2021
STANDARD INSURANCE CO				13.80	
TOTAL CHECK				13.80	
TOTAL CASHABLE CHECKS				87.74	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				87.74	
TOTAL NUMBER OF CHECKS TO BE ISSUED -				3	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED -				0	

SUPERION
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TIME: 10:08:00

CITY OF ARNOID
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact, trans_date>'20210121 00:00:00.000'
ACCOUNTING PERIOD: 5/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10111	96171	V 12/17/20	W0272	WEX BANK	480	45310	GAS 11/2020	0.00	-3.55	
TOTAL CASH ACCOUNT									0.00	-3.55
TOTAL FUND									0.00	-3.55
TOTAL REPORT									0.00	232,855.18

CITY OF ARNOLD GENERAL WARRANT

WARRANT NO: 5780

WARRANT DATE: February 18, 2021

	General Fund	POST Fund	Tourism Fund	Rec Center Fund	Stormwater Fund	Totals
Manual checks	373,454.76	1,027.20	-	9,518.41	553.38	384,553.75
System checks	122,309.52	-	2,010.00	979.20	20.59	125,319.31
	<u>495,764.28</u>	<u>1,027.20</u>	<u>2,010.00</u>	<u>10,497.61</u>	<u>573.97</u>	<u>509,873.06</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

SELECTION CRITERIA: transact.trans_date>'20210204 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96102	V 12/17/20	A0424	AMAZON CAPITAL SERV 310		45110	RAIN GAUGE	0.00	-22.96
10111	96102	V 12/17/20	A0424	AMAZON CAPITAL SERV 310		45160	TOILET PAPER	0.00	-85.34
10111	96102	V 12/17/20	A0424	AMAZON CAPITAL SERV 310		45110	COFFEE FILTERS	0.00	-23.64
10111	96102	V 12/17/20	A0424	AMAZON CAPITAL SERV 115		45250	MAGBOOK CHARGER	0.00	-39.99
TOTAL CHECK								0.00	-171.93
10111	96124	V 12/17/20	I0053	IDEAL LANDSCAPE GRO 105		46410	WINTERIZE SPRINKLER	0.00	-95.00
10111	96124	V 12/17/20	I0053	IDEAL LANDSCAPE GRO 105		46410	REPLACE BALL VALVE	0.00	-300.00
TOTAL CHECK								0.00	-395.00
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 105		45230	COPIER 12/20	0.00	-383.78
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 410		45230	COPIER 12/20	0.00	-107.90
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 210		45230	COPIER 12/20	0.00	-293.79
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 240		45230	COPIER 12/20	0.00	-191.93
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 310		45230	COPIER 12/20	0.00	-185.89
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 160		45230	COPIER 12/20	0.00	-176.40
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 105		45230	COPIER 10/20-11/20	0.00	-19.28
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 410		45230	COPIES 10/20-11/20	0.00	-5.41
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 210		45230	COPIES 10/20-11/20	0.00	-85.62
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 240		45230	COPIES 10/20-11/20	0.00	-55.06
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 310		45230	COPIES 10/20-11/20	0.00	-28.51
10111	96128	V 12/17/20	K0257	KONICA MINOLTA PREM 160		45230	COPIES 10/20-11/20	0.00	-22.22
TOTAL CHECK								0.00	-1,555.79
10111	96132	V 12/17/20	L0118	LOWE'S		46410	SHINGLES	0.00	-64.42
10111	96132	V 12/17/20	L0118	LOWE'S		45110	MNTG TAPE, SCREWS, TE	0.00	-34.50
10111	96132	V 12/17/20	L0118	LOWE'S		45250	UTILITY KNIFE, BLAD	0.00	-8.99
10111	96132	V 12/17/20	L0118	LOWE'S		45110	2X12X8	0.00	-33.88
10111	96132	V 12/17/20	L0118	LOWE'S		45250	RATCHET STRAPS	0.00	-20.41
10111	96132	V 12/17/20	L0118	LOWE'S		45110	NUTS, BOLTS, WASHER	0.00	-28.31
10111	96132	V 12/17/20	L0118	LOWE'S		45320	FUEL ADDITIVE	0.00	-6.63
10111	96132	V 12/17/20	L0118	LOWE'S		45250	GRINDING WHEEL	0.00	-65.50
10111	96132	V 12/17/20	L0118	LOWE'S		45110	DEWALT SLIDING CHOP	0.00	-359.00
10111	96132	V 12/17/20	L0118	LOWE'S		45110	WHIP KIT, WASHER	0.00	-10.05
10111	96132	V 12/17/20	L0118	LOWE'S		46410	ALUMINUM SOFT, SC	0.00	-353.71
10111	96132	V 12/17/20	L0118	LOWE'S		45110	ADAPTER, REDUCER, TER	0.00	-54.29
10111	96132	V 12/17/20	L0118	LOWE'S		45250	SAW BLADE	0.00	-37.99
10111	96132	V 12/17/20	L0118	LOWE'S		45110	CABLE TIES, TAPE	0.00	-20.42
10111	96132	V 12/17/20	L0118	LOWE'S		45110	STUDS, STAPLES	0.00	-62.87
10111	96132	V 12/17/20	L0118	LOWE'S		45250	STAPLE GUN	0.00	-122.61
10111	96132	V 12/17/20	L0118	LOWE'S		49130	PVC, CPING, ELBOW, BU	0.00	-119.33
10111	96132	V 12/17/20	L0118	LOWE'S		45110	PVC PIPE	0.00	-32.23
10111	96132	V 12/17/20	L0118	LOWE'S		45110	CLAMP, GLOVES	0.00	-77.24
10111	96132	V 12/17/20	L0118	LOWE'S		45250	PULLY KNIFE	0.00	-2.82
10111	96132	V 12/17/20	L0118	LOWE'S		45250	TOW HITCH	0.00	-26.59
10111	96132	V 12/17/20	L0118	LOWE'S		45110	WATER	0.00	-15.12
10111	96132	V 12/17/20	L0118	LOWE'S		45250	EXT CORDS	0.00	-22.77
10111	96132	V 12/17/20	L0118	LOWE'S		45110	CLIPS	0.00	-6.63
10111	96132	V 12/17/20	L0118	LOWE'S		45250	ORBIT WAND, NOZZLE	0.00	-30.37
10111	96132	V 12/17/20	L0118	LOWE'S		46410	WAXLESS RING, JUMBO	0.00	-11.38
10111	96132	V 12/17/20	L0118	LOWE'S		45110	MULCH	0.00	-31.60
10111	96132	V 12/17/20	L0118	LOWE'S		45110	CONCRETE	0.00	-143.78

SUPERIOR
 DATE: 02/12/2021
 TIME: 11:26:56

CITY OF ARNOLD
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.trans_date>'20210204 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 00 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96132	V 12/17/20	L0118	LOWE'S	310	45250	TOOL BAG, DRILL BIT	0.00	-71.22
10111	96132	V 12/17/20	L0118	LOWE'S	330	45250	TOOLS FOR NEW TRKS0	0.00	-181.97
10111	96132	V 12/17/20	L0118	LOWE'S	320	45110	PRIMER	0.00	-11.34
10111	96132	V 12/17/20	L0118	LOWE'S	330	45110	SCREWS	0.00	-8.82
10111	96132	V 12/17/20	L0118	LOWE'S	330	45250	DRILL BITS	0.00	-14.23
10111	96132	V 12/17/20	L0118	LOWE'S	330	45250	SPACE HEATER	0.00	-9.30
10111	96132	V 12/17/20	L0118	LOWE'S	330	45110	PAINT BRUSHES	0.00	-8.40
10111	96132	V 12/17/20	L0118	LOWE'S	330	45250	KNEE PADS	0.00	-23.74
10111	96132	V 12/17/20	L0118	LOWE'S	310	45110	LIGHT BUBBS-RED,GRE	0.00	-26.52
10111	96132	V 12/17/20	L0118	LOWE'S	330	45250	PLIERS, GAS CAN	0.00	-33.22
10111	96132	V 12/17/20	L0118	LOWE'S	330	45110	CLAMP, JUNCTION BOX	0.00	-34.80
10111	96132	V 12/17/20	L0118	LOWE'S	330	45110	RETURN JUNCTION BOX	0.00	32.07
10111	96132	V 12/17/20	L0118	LOWE'S	310	45250	WINGTWIST CONNECTOR	0.00	-7.40
10111	96132	V 12/17/20	L0118	LOWE'S	310	45110	DRILL BITS	0.00	-17.02
10111	96132	V 12/17/20	L0118	LOWE'S	310	46410	PVC RPR COUPLING	0.00	-43.60
10111	96132	V 12/17/20	L0118	LOWE'S	330	45110	BLACK IRON PIPE	0.00	-11.45
10111	96132	V 12/17/20	L0118	LOWE'S	105	45250	VACUUM	0.00	-171.00
10111	96132	V 12/17/20	L0118	LOWE'S	320	45250	TOTE, TARP	0.00	-82.62
10111	96132	V 12/17/20	L0118	LOWE'S	310	45110	ADHESIVE,SILICONE,B	0.00	-29.28
TOTAL CHECK									-2,557.30
10111	96149	V 12/17/20	R0297	RABEN TIRES SERVICE	310	45320	TIRES FOR 603 PER S	0.00	-558.92
10111	96153	V 12/17/20	S0020	SAFEGUARD BUSINESS	105	45210	5000 BLANK CHECK ST	0.00	-387.44
10111	96153	V 12/17/20	S0020	SAFEGUARD BUSINESS	105	45210	ESTIMATED SHIPPING/	0.00	-65.71
TOTAL CHECK									-453.15
10111	96160	V 12/17/20	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 12/2020	0.00	-2,570.76
10111	96160	V 12/17/20	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 12/2020	0.00	-2,831.20
10111	96160	V 12/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 12/2020	0.00	-57.44
10111	96160	V 12/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 12/2020	0.00	-129.60
10111	96160	V 12/17/20	S0191	STANDARD INSURANCE	00	20343	VISION INS 12/2020	0.00	-704.00
TOTAL CHECK									-6,293.00
10111	96358	02/05/21	A0272	A T & T MOBILITY	420	46140	SERVICE 12/24-11/23	0.00	70.97
10111	96358	02/05/21	A0272	A T & T MOBILITY	450	46140	SERVICE 12/24-11/23	0.00	85.12
10111	96358	02/05/21	A0272	A T & T MOBILITY	240	46140	SERVICE 12/24-11/23	0.00	808.04
TOTAL CHECK									964.13
10111	96359	02/05/21	A0272	A T & T MOBILITY	115	46140	SERVICE 12/24-01/23	0.00	157.87
10111	96359	02/05/21	A0272	A T & T MOBILITY	110	46140	SERVICE 12/24-01/23	0.00	58.90
10111	96359	02/05/21	A0272	A T & T MOBILITY	210	46140	SERVICE 12/24-01/23	0.00	1,882.69
TOTAL CHECK									2,099.46
10111	96360	02/05/21	A0272	A T & T MOBILITY	330	46140	SERVICE 12/24-01/23	0.00	405.86
10111	96361	02/05/21	A0272	A T & T MOBILITY	310	46140	SERVICE 12/24-01/23	0.00	340.14
10111	96361	02/05/21	A0272	A T & T MOBILITY	315	46140	SERVICE 12/24-01/23	0.00	92.98
10111	96361	02/05/21	A0272	A T & T MOBILITY	320	46140	SERVICE 12/24-01/23	0.00	569.38
TOTAL CHECK									1,002.50
10111	96362	02/05/21	A0424	AMAZON CAPITAL SERV	310	45110	COFFEE FILTERS	0.00	23.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96362	02/05/21	A0424	AMAZON CAPITAL SERV 310		45160	TOILET PAPER	0.00	85.34
10111	96362	02/05/21	A0424	AMAZON CAPITAL SERV 115		45250	MACBOOK CHARGER	0.00	39.99
10111	96362	02/05/21	A0424	AMAZON CAPITAL SERV 310		45110	RAIN GAUGE	0.00	22.96
TOTAL	CHECK							0.00	171.93
10111	96363	02/05/21	E0138	EAST WEST GATEWAY C 105		43290	GRANT APP FEE-LNDL	0.00	6,531.00
10111	96364	02/05/21	I0053	IDEAL LANDSCAPE GRO 105		46410	WINTERIZE SPRINKLER	0.00	95.00
10111	96364	02/05/21	I0053	IDEAL LANDSCAPE GRO 105		46410	REPLACE BALL VALVE	0.00	300.00
TOTAL	CHECK							0.00	395.00
10111	96365	02/05/21	L0118	LOWE'S		46410	SHINGLES	0.00	64.42
10111	96365	02/05/21	L0118	LOWE'S		45110	PVC PIPE	0.00	32.23
10111	96365	02/05/21	L0118	LOWE'S		45250	TOOLS FOR NEW TRK50	0.00	181.97
10111	96365	02/05/21	L0118	LOWE'S		45110	SCREWS	0.00	8.82
10111	96365	02/05/21	L0118	LOWE'S		45250	DRILL BITS	0.00	14.23
10111	96365	02/05/21	L0118	LOWE'S		45250	SPACE HEATER	0.00	9.30
10111	96365	02/05/21	L0118	LOWE'S		45110	CLAMP, JUNCTION BOX	0.00	34.80
10111	96365	02/05/21	L0118	LOWE'S		45110	MNTG TAPE, SCREWS, TE	0.00	34.50
10111	96365	02/05/21	L0118	LOWE'S		45250	UTILITY KNIFE, BLAD	0.00	8.99
10111	96365	02/05/21	L0118	LOWE'S		45110	2X12X8	0.00	33.88
10111	96365	02/05/21	L0118	LOWE'S		45250	RATCHET STRAP	0.00	20.41
10111	96365	02/05/21	L0118	LOWE'S		45110	NUTS, BOLTS, WASHER	0.00	28.31
10111	96365	02/05/21	L0118	LOWE'S		45110	LIGHT BULBS-RED,GRE	0.00	26.52
10111	96365	02/05/21	L0118	LOWE'S		45250	PLIERS, GAS CAN	0.00	33.22
10111	96365	02/05/21	L0118	LOWE'S		310	PULLY KNIFE	0.00	2.82
10111	96365	02/05/21	L0118	LOWE'S		105	PVC,CPLNG, ELBOW,BUS	0.00	119.33
10111	96365	02/05/21	L0118	LOWE'S		330	TOW HITCH	0.00	26.59
10111	96365	02/05/21	L0118	LOWE'S		330	WATER	0.00	15.12
10111	96365	02/05/21	L0118	LOWE'S		310	CLIPS	0.00	6.63
10111	96365	02/05/21	L0118	LOWE'S		45250	EXT CORDS	0.00	22.77
10111	96365	02/05/21	L0118	LOWE'S		45110	RETURN JUNCTION BOX	0.00	-32.07
10111	96365	02/05/21	L0118	LOWE'S		330	WINGTWIST CONNECTOR	0.00	7.40
10111	96365	02/05/21	L0118	LOWE'S		310	WHIP KIT, WASHER	0.00	10.05
10111	96365	02/05/21	L0118	LOWE'S		45250	DRILL BITS	0.00	17.02
10111	96365	02/05/21	L0118	LOWE'S		46410	MAXLESS RING, JUMBO	0.00	11.38
10111	96365	02/05/21	L0118	LOWE'S		310	PVC RPR COUPLING	0.00	43.60
10111	96365	02/05/21	L0118	LOWE'S		310	ADAPTER, REDUCER, TER	0.00	54.29
10111	96365	02/05/21	L0118	LOWE'S		45250	VACUUM	0.00	171.00
10111	96365	02/05/21	L0118	LOWE'S		45110	CONCRETE	0.00	143.78
10111	96365	02/05/21	L0118	LOWE'S		45250	SAW BLADE	0.00	37.99
10111	96365	02/05/21	L0118	LOWE'S		45110	CABLE TIES, TAPE	0.00	20.42
10111	96365	02/05/21	L0118	LOWE'S		310	STUDS, STAPLES	0.00	62.87
10111	96365	02/05/21	L0118	LOWE'S		45250	STAPLE GUN	0.00	122.61
10111	96365	02/05/21	L0118	LOWE'S		45250	TOTE, TARP	0.00	82.62
10111	96365	02/05/21	L0118	LOWE'S		45110	ADHESIVE, SILICONE, B	0.00	29.28
10111	96365	02/05/21	L0118	LOWE'S		45250	TOOL BAG, DRILL BIT	0.00	71.22
10111	96365	02/05/21	L0118	LOWE'S		45110	CLAMP, GLOVES	0.00	77.24
10111	96365	02/05/21	L0118	LOWE'S		45250	GRINDING WHEEL	0.00	65.50
10111	96365	02/05/21	L0118	LOWE'S		45320	FUEL ADDITIVE	0.00	6.63
10111	96365	02/05/21	L0118	LOWE'S		45110	BLACK IRON PIPE	0.00	11.45
10111	96365	02/05/21	L0118	LOWE'S		330	MULCH	0.00	31.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10111	96365	02/05/21	L0118	LOWE'S	320	45110	PRIMER	0.00	11.34
10111	96365	02/05/21	L0118	LOWE'S	330	45250	KNEE PADS	0.00	23.74
10111	96365	02/05/21	L0118	LOWE'S	330	45110	PAINT BRUSHES	0.00	8.40
10111	96365	02/05/21	L0118	LOWE'S	320	45250	ORBIT WAND, NOZZLE	0.00	30.37
10111	96365	02/05/21	L0118	LOWE'S	310	45250	DEWALT SLIDING CHOP	0.00	359.00
10111	96365	02/05/21	L0118	LOWE'S	310	46410	ALUMINUM SOFFIT, SC	0.00	353.71
TOTAL CHECK								0.00	2,557.30
10111	96366	02/05/21	S0020	SAFEGUARD BUSINESS	105	45210	5000 BLANK CHECK ST	0.00	390.79
10111	96366	02/05/21	S0020	SAFEGUARD BUSINESS	105	45210	ESTIMATED SHIPPING/	0.00	65.71
TOTAL CHECK								0.00	456.50
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 12/2020	0.00	5,401.96
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20343	VISION INS 12/2020	0.00	891.04
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 02/2021	0.00	3,186.20
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20340	DENTAL INS 02/2021	0.00	1,926.16
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20343	VISION INS 02/2021	0.00	31.44
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20343	VISION INS 02/2021	0.00	146.08
10111	96367	02/05/21	S0191	STANDARD INSURANCE	00	20343	VISION INS 02/2021	0.00	636.60
TOTAL CHECK								0.00	12,219.48
10111	96369	02/12/21	E0008	ELECTION AUTHORITY	190	43150	04/21 ELECTION FEES	0.00	12,610.00
10111	96370	02/12/21	E0178	ENTERPRISE FM TRUST	310	49150	LEASE 2020 FORD EXP	0.00	566.54
10111	96370	02/12/21	E0178	ENTERPRISE FM TRUST	330	49150	LEASE 2020 FORD F-1	0.00	485.24
10111	96370	02/12/21	E0178	ENTERPRISE FM TRUST	105	43290	FINANCE CHARGES	0.00	40.87
TOTAL CHECK								0.00	1,092.65
10111	96371	02/12/21	F0001	FAMILY SUPPORT PAYM	00	20310	CV3034593DR PE 2/05	0.00	225.00
10111	96371	02/12/21	F0001	FAMILY SUPPORT PAYM	00	20310	10SLDR00139 PE 2/5	0.00	250.00
TOTAL CHECK								0.00	475.00
10111	96372	02/12/21	P0014	PUBLIC WATER DISTRI	310	46230	2900ARNTNBK12/14-1/	0.00	20.12
10111	96372	02/12/21	P0014	PUBLIC WATER DISTRI	330	46230	2900ARNTNBK12/14-1/	0.00	20.13
TOTAL CHECK								0.00	40.25
10111	96373	02/12/21	P0305	PUBLIC WATER SUPPLY	330	46230	1136 TLGRPH 1/4-2/1	0.00	18.69
10111	96374	02/12/21	R0297	RABEN TIRES SERVICE	310	45320	TIRES FOR 603 PER S	0.00	558.92
10111	96374	02/12/21	R0297	RABEN TIRES SERVICE	105	43290	FINANCE CHGS	0.00	2.72
TOTAL CHECK								0.00	561.64
10111	96375	02/12/21	S0567	SPOK INC	420	46150	PAGER 02/21	0.00	4.71
10111	96376	02/12/21	S0490	STATE DISBURSEMENT	00	20310	C02666969 PE 2/5	0.00	207.69
10111	210174	01/26/21	A0178	A T & T MISSOURI	115	46110	FBL UVERSE 1/4-2/3	0.00	58.85
10111	210175	01/27/21	P0014	PUBLIC WATER DISTRI	330	46230	BRDLY BCH 12/2-1/04	0.00	19.42
10111	210175	01/27/21	P0014	PUBLIC WATER DISTRI	330	46230	FRMR MKT 12/2-1/04	0.00	19.00
TOTAL CHECK								0.00	38.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210176	01/29/21	A0019	AMERENUE	320	46210	STREET LITERS 12/20	0.00	4,903.33
10111	210176	01/29/21	A0019	AMERENUE	320	46210	TENBROOK BRDG 12/3-	0.00	96.20
10111	210176	01/29/21	A0019	AMERENUE	330	46210	BRDLY BCH 12/2-1/05	0.00	71.55
10111	210176	01/29/21	A0019	AMERENUE	320	46210	DFNS MPPNG 12/02-1/	0.00	19.47
TOTAL CHECK								0.00	5,090.55
10111	210178	01/29/21	M0021	SPIRE	105	46220	2101 JEFFCO 12/16-1	0.00	1,180.44
10111	210178	01/29/21	M0021	SPIRE	330	46220	1838 BIG BILL 12/16	0.00	168.98
TOTAL CHECK								0.00	1,349.42
10111	210179	02/03/21	A0178	A T & T MISSOURI	115	46110	314A070699 1/3-2/2	0.00	2,280.61
10111	210179	02/03/21	A0178	A T & T MISSOURI	115	46110	314A070700 1/3-2/2	0.00	877.57
TOTAL CHECK								0.00	3,158.18
10111	210180	02/01/21	A0019	AMERENUE	320	46210	RCHRDNS SGNL 12/3-1	0.00	52.78
10111	210181	02/08/21	A0019	AMERENUE	320	46210	2924 ARN TMBRK 12/1	0.00	420.44
10111	210181	02/08/21	A0019	AMERENUE	310	46210	2912 ARN TMBRK 12/1	0.00	947.30
10111	210181	02/08/21	A0019	AMERENUE	420	46210	2912 ARN TMBRK 12/1	0.00	947.29
10111	210181	02/08/21	A0019	AMERENUE	310	46210	2900 ARN TMBRK 12/1	0.00	564.12
10111	210181	02/08/21	A0019	AMERENUE	320	46210	2912 ARN TMBRK 12/1	0.00	106.44
10111	210181	02/08/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	74.23
10111	210181	02/08/21	A0019	AMERENUE	320	46210	2691 ARN TMBRK 12/1	0.00	48.35
10111	210181	02/08/21	A0019	AMERENUE	310	46210	2900 ARN TMBRK 12/1	0.00	41.11
10111	210181	02/08/21	A0019	AMERENUE	320	46210	BG BILL/OL LMY 12/1	0.00	23.24
10111	210181	02/08/21	A0019	AMERENUE	330	46210	LKSD RSTRM 12/10-1/	0.00	17.72
10111	210181	02/08/21	A0019	AMERENUE	330	46210	BRDLY BCH 12/10-1/1	0.00	15.92
10111	210181	02/08/21	A0019	AMERENUE	330	46210	FRMR MKT 12/10-1/13	0.00	12.40
10111	210181	02/08/21	A0019	AMERENUE	330	46210	LAKEIDE 12/10-1/13	0.00	11.78
10111	210181	02/08/21	A0019	AMERENUE	330	46210	FRM MKT B 12/10-1/1	0.00	11.45
10111	210181	02/08/21	A0019	AMERENUE	330	46210	BRDLY BCH B 12/10-1	0.00	11.27
TOTAL CHECK								0.00	3,253.06
10111	210182	02/10/21	A0019	AMERENUE	310	46210	2912 ARN TMBRK 12/1	0.00	102.57
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 210	210	45320	CAR WASHES	0.00	290.00
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 115	115	46110	WFT/INTREN-RC/PW/C	0.00	758.86
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 115	115	46110	MONTHLY PHONE SERVI	0.00	4,152.44
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 460	460	43220	MONTHLY TRASH SERVI	0.00	2,365.72
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 330	330	43160	PHOTO LICENSE	0.00	74.50
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 320	320	45150	HI VIS SWEATSHIRTS	0.00	159.98
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 420	420	45110	POUND SUPPLIES	0.00	158.86
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 105	105	45290	EMAIL NEWSLETTER	0.00	95.00
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 210	210	46140	PHONE SCREEN PRCTCR	0.00	53.85
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 210	210	45290	BINDERS	0.00	23.24
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 115	115	45250	10 IPADS PER ATTACH	0.00	4,240.00
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 115	115	45250	HP COLOR WIRELESS P	0.00	689.67
TOTAL CHECK								0.00	13,062.12
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 210	210	44110	CREDIT VALENTINE LO	0.00	-51.90
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 115	115	46110	WFT/INTREN-RC/PW	0.00	758.86
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 120	120	45250	OFFICE CHAIR	0.00	89.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10131	210177	01/26/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	3,376.92
10131	210188	02/02/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	1,715.56
10131	210189	02/09/21	U0034	UNITED HEALTHCARE	00	20355	EMPLOYEE MED REIMBRS	0.00	4,341.77
TOTAL CASH ACCOUNT									9,434.25
TOTAL FUND									373,454.76

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
A0427	00	20105		012992021	360.00	RFND OVRPD MUNI SVCS
ROBERT ALLISON					360.00	
TOTAL CHECK						
A0411	105	45010		1210126042	151.20	J98 BLOOD DRIVE
ALPHA MEDIA FARMINGTON					151.20	
TOTAL CHECK						
A0424	310	45250		130K7FNO3K0D	43.22	PKNG TAPE DISPENSRS
AMAZON CAPITAL SERVICES	105	45160		1K34R9XF67CJ	135.00	TOILET PAPER
	310	45160		1K34R9XF67CJ	135.00	TOILET PAPER
	310	45110		1V1PYG7G9MHN	79.90	FACE MASKS
	310	45250		1V1PYG7G9MHN	176.80	18 VOLT BATTERY PACK
TOTAL CHECK					569.92	
A0023	191	44150		361350-2113	95.00	S TURNER MEMBERSHIP
AMERICAN PLANNING ASSOCIATIO					95.00	
TOTAL CHECK						
A0101	330	45150		317219824	27.00	UNIFORMS
AUS ST LOUIS MC LOCKBOX	320	45150		317219825	50.81	UNIFORMS
	420	45150		317219826	7.15	UNIFORMS
	315	45110		317219827	19.38	SHOP TOWELS
	315	45150		317219827	16.06	UNIFORMS
	115	45150		317219828	3.22	UNIFORMS
	310	45150		317219828	6.58	UNIFORMS
TOTAL CHECK					130.20	
A0035	420	45110		7227222	11.47	CANTINE RABIES, MEDS
ARNOLD ANIMAL HOSPITAL					11.47	
TOTAL CHECK						
A0050	105	46410		26575	280.00	MONTHLY ELEVATOR MAINTENNA
AUTHORIZED ELEVATOR INC					280.00	
TOTAL CHECK						
A0111	115	43240		3458	2,625.00	CITYWORKS ONLINE AMS STAN
AZTECA SYSTEMS					2,625.00	
TOTAL CHECK						
C0446	105	45220		02012021	.15	POSTAGE DUE
TAMMI CASEY, PETTY CASH	105	45290		02012021	4.48	UTENSILS FOR OFFICE
	110	43290		02012021	19.02	CHRISTMAS CARDS
	110	44170		02012021	33.59	EMPLOYEE SRVC AWARDS
	120	43290		02012021	8.72	SLVRWR,NAPKINS,PLATES
	160	45290		02012021	8.73	SLVRWR,NAPKINS,PLATES
	240	45110		02012021	6.55	STING RELIEF
	240	45290		02012021	11.48	SLVRWR,NAPKINS,PLATES
	410	45320		02012021	14.50	SLVRWR,NAPKINS,PLATES
TOTAL CHECK					107.22	DUPLICATE TITLE
C0523	191	43170		210022	395.00	WEBSITE FOR RETAIL SPACE
COSTAR REALTY INFORMATION IN					395.00	
TOTAL CHECK						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
D0277	310	46140		020321	22.50	PHONE ALLOWANCE
ROBERT DEGONIA						
TOTAL CHECK					22.50	
D0299	00	20181		02102021	172.00	POST CMMSN FND 01/21
DEPARTMENT OF REVENUE						
TOTAL CHECK					172.00	
D0135	210	45250		1116088	50.00	BATTERY, COVER
DIGITAL ALLY						
TOTAL CHECK					50.00	
D0261	320	45110		N002289	242.75	NEW FIRST AID KIT
DISCOVERY FIRST AID &				N002289	242.75	NEW FIRST AID KIT
TOTAL CHECK					485.50	
G0006	320	45110	210276	020420	29,000.00	REPLACE SIGNAL VIDEO DETE
GERSTNER ELECTRIC INC				020420.1	6,986.71	REPLACE DECORATIVE STREET
				0204202	6,986.71	REPLACE LIGHT POLE MICHIG
				M1000-7	2,463.00	RPR SIGNAL LIGHTS
TOTAL CHECK					45,436.42	
H0009	320	45310	210076	960190	887.53	FY21 FUEL
HOME SERVICE OIL CO						
TOTAL CHECK					887.53	
H0095	105	46410		106784	227.53	RPLC LK-UTILITY ROOM
HUFFMAN SECURITY						
TOTAL CHECK					227.53	
H0318	310	45115	210006	8452636B4	6,536.50	CONSTRUCTION ENGINEERING
HURST-ROSCHE ENGINEERS INC						
TOTAL CHECK					6,536.50	
I0061	320	45320		3022216906	118.00	AIR HORN 348
INTERSTATE BILLING SERVICE I						
TOTAL CHECK					118.00	
I0041	210	45250		672865	159.50	DRYGAS
INTOXIMETERS						
TOTAL CHECK					159.50	
J0003	320	45320		913156	22.69	1/2" X 36" PS RTN
JEFFERSON COUNTY AUTO PARTS				914509	56.74	V/C GASKET-15
				914662	56.74	V/C GASKET
				914706	-56.74	RETURN GASKET-15
				915009	9.88	TPMS OE DE
				915067	73.32	RTR ASY BR
				915084	3.86	MINI BULBS
TOTAL CHECK					166.49	
J0008	191	45110		02052021	2,385.00	PICTOMETRY SVC 2021
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					2,385.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
J0008	00	20180		021020221	172.00	BTRFD PRSNS FND 01/21
JEFFERSON COUNTY TREASURER						
TOTAL CHECK					172.00	
K0257	105	45230		70480829A	403.06	REPLACE CK 96128
KONICA MINOLTA PREMIER FINAN	160	45230		70480829A	198.62	REPLACE CK 96128
	210	45230		70480829A	379.41	REPLACE CK 96128
	240	45230		70480829A	246.99	REPLACE CK 96128
	310	45230		70480829A	214.40	REPLACE CK 96128
	410	45230		70480829A	113.31	REPLACE CK 96128
	105	45230		71344190	497.71	COPIER 02/21
	160	45230		71344190	193.12	COPIER 02/21
	210	45230		71344190	345.67	COPIER 02/21
	240	45230		71344190	218.23	COPIER 02/21
	310	45230		71344190	216.15	COPIER 02/21
	410	45230		71344190	112.91	COPIER 02/21
TOTAL CHECK					3,139.58	
L0218	105	43170	210041	825201AR	1,014.20	SOCIAL MEDIA, WEBSITE UPD
LEINICKE GROUP	105	43170	210041	825301AR	632.50	SOCIAL MEDIA, WEBSITE UPD
TOTAL CHECK					1,646.70	
L0214	115	43240	210296	5538ADD6	800.00	10 ADDITIONAL EMAIL LICEN
LIFTOFF LLC						
TOTAL CHECK					800.00	
L0118	105	49130	210244	90093-1/21	1,427.85	REFRIGERATOR AND STOVE FO
LOWER'S	105	49130		901286-1/21	184.94	CLMD SUPPLIES
	320	45110		901483-1/21	17.07	SCREWS, WASHERS
	320	45110		901528-1/21	13.27	ANCHORS, WASHERS
	330	45250		901605-1/21	26.84	WATER
	330	45250		901672-1/21	61.27	LADDER, PADLOCKS
	310	45250		901691-1/21	23.74	31GAL GAVY TRASH CAN
	320	45250		901709-1/21	97.43	TV WALL MOUNT, COAX
	320	45110		901895-1/21	47.73	TERRY TOWELS
	310	45110		902044-1/21	86.87	SPRAY PAINT, ACETONE
	310	45110		902107-1/21	23.70	DSK GRMT, SCREWS, ANCHR
	310	45160		902107-1/21	174.77	31QT BUCKET, MOP, BR00
	105	49130		902182-1/21	90.15	22GAL WASTE CONT
	310	45110		902187-1/21	103.24	TOGGLER SWITCHES
	310	45250		902187-1/21	29.42	FLASHLIGHT, BUCKET
	320	45110		902206-1/21	33.16	PIC HANG STRIPS
	320	45250		902206-1/21	34.11	LOCKBACK KNIFE
	320	45110		902228-1/21	6.63	ANCHORS
	320	45110		902228-1/21	40.80	TAPE MSR, DRILL BITS
	320	45250		902228-1/21	44.04	CLMD SHELVING
	105	49130		902289-1/21	20.26	GRY STUFF, 60W, GLV C
	310	45110		902289-1/21		VOID CHECK - CONTINUED

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
L0118	310	45250		902289-1/21	62.66	LEVEL, STUDSENSOR
LOWE'S	320	45110		902351-1/21	14.76	CONCRETE, GLOVES
	105	49130		902443-1/21	40.87	CLMD SHELFTRACK, BRKT
	310	45110		902469-1/21	33.90	DSK GRMNTS
	105	49130		902506-1/21	31.58	HOSE HANGER
	310	45110		902507-1/21	29.53	SANDBAPER, CUP HOOKS
	310	45250		902528-1/21	32.72	STRG TOTE, PADLOCKS
	320	45110		902531-1/21	108.17	PLYWOOD, 4X4X8, SCREWS
	320	45250		902531-1/21	58.84	HAMMER, WRECKING BAR
	330	45110		902544-1/21	81.80	NAILS
	310	45250		902568-1/21	16.70	SAW BLADE
	105	49130		902576-1/21	25.60	SOCKET ADAPTERS
	310	45250		902576-1/21	183.31	CLMD SHELVING, TRACK, B
	105	49130		902576-1/21	26.11	BOLT CUTTER
	105	49130		902629-1/21	26.54	CLMD SHELFTRACK, BRKT
	310	45110		902629-1/21	11.81	CABLE TIES
	310	45160		902629-1/21	9.29	WETJET CLEANER
	320	45110		902663-1/21	88.59	VELCRO, GLUE, DELICER
	310	45110		902702-1/21	47.46	TOGGLER SWITCH
	310	45250		902702-1/21	48.90	LADDER, GLOW FSHNG PL
	330	45110		909672-01/21	9.49	STARGREEN PINS
						VOID CHECK - CONTINUED
L0118	320	45250		909827-1/21	29.89	TOW STRAP
LOWE'S	105	49130		911654-1/21	9.49	STARGREEN PINS
	330	45250	210273	92878-1/21	446.50	REFRIGERATOR FOR PARKS CO
	105	49130		962445-1/21	122.70	BLINDS
	105	49130		962446-1/21	104.07	MICROWAVE
	105	49130	210274	962479-1/21	481.65	SHELVING FOR SHOP AT NEW
	105	49130	210282	962483-1/21	481.65	SHELVING FOR COMMODITIES
	330	45160		98001-1/21	127.10	31QT BKT, MOP, BROOM
					5,378.97	
TOTAL CHECK					450.25	RPR HEAT-HEALTH DEPT
M0128	410	46410		3743	450.25	
MARCIANTE DIVERSIFIED INC					450.25	
TOTAL CHECK						
M0031	00	20150		02102021	544.13	CRIME VICTIM FND 1/21
MISSOURI DEPT OF REVENUE					544.13	
TOTAL CHECK						
M0305	330	45010		744949699	50.40	TURF MNTNG AD
MISSOURI LAWYERS MEDIA	105	45010		744959185	23.80	UNIFORM RFP
	105	49130		744959186	44.10	AD-ELECTRC FORKLIFT
	191	45010		744959188	54.75	PUBLIC HEARING AD
	191	45010		744959189	36.75	BOA HEARING AD
TOTAL CHECK					209.80	
O0053	105	45290		543527-0	8.99	SHREDDER OIL
OFFICE SOURCE	210	45290		543527-0	61.98	PAPER, FOLDERS
	210	45290		543685-0	296.28	TONER
	105	45290		544195-0	176.02	PENS, PAPER, RCPT BK, NO
TOTAL CHECK					543.27	

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
00005	320	45110	R300730136	217.42	OXYGEN/ACETYLENE TANKS
TOTAL CHECK				217.42	
P0320	00	20163	02032021	3,642.00	2045 HENLEY WOODS
PAYNE FAMILY HOMES LLC	00	20163	020321	3,642.00	2067 HENLEY WOODS
TOTAL CHECK	00	20163	20210203	10,926.00	2082 HENLEY WOODS
P0291	110	44170	AAEA21	40.00	EMPLOYEE SRVC AWARDS
PRO SHIRT SHOP				40.00	
TOTAL CHECK				40.00	
R0284	115	45250	210297	650.00	INCREASE STORAGE SPACE ON
R & D COMPUTER SYSTEMS LLC			3443	650.00	
TOTAL CHECK				650.00	
R0007	160	43110	02102021	240.00	LIEN RELEASES
RECORDER OF DEEDS				240.00	
TOTAL CHECK				240.00	
R0008	115	43240	455322	45.00	VIDEO ACCESS
REJIS COMMISSION	115	43240	455323	80.00	WIRELESS ISSUES, MCAPE
TOTAL CHECK				125.00	
R0014	330	45160	210291	809.91	2 PLY TISSUE
ROYAL PAPERS INC			100907	809.91	
TOTAL CHECK				809.91	
S0198	320	45110	220895	57.25	SHRPN CHNS, OIL
SCOTT'S POWER EQUIPMENT SOUT	330	45250	220979	40.99	CHAIN SAW CHAIN
TOTAL CHECK				98.24	
S0245	310	46410	53686	325.30	INSPCT/RECHRG EXTINGSH
ST LOUIS RECHARGE & FIRE CON				325.30	
TOTAL CHECK				325.30	
S0644	110	43290	210027	2,000.00	CONSULTING FOR LEGISLATIV
STRATEGIC CAPITOL CONSULTING			3163	2,000.00	
TOTAL CHECK				2,000.00	
S0248	320	45320	439506	99.66	ASY LAMP - 303
SUNSET AUTO COMPANY INC	320	45320	439649	293.98	SENSOR, GSKTS, ORMG308
TOTAL CHECK	210	45320	439895	15.81	HOSE-15
				409.45	
S0017	180	43110	01052021	6,335.00	SERVICES 12/2020
ROBERT K SWENEY, LLC	180	43110	02042021	6,335.00	SERVICES 01/2021
TOTAL CHECK	180	43110	12092020	4,515.00	SERVICES 11/2020
				17,185.00	
T0053	210	45320	7400	3,884.08	REPAIRS - 18
TURK'S AUTO BODY INC				3,884.08	
TOTAL CHECK				3,884.08	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR	INVOICE	AMOUNT	DESCRIPTION
U0034 UNITED HEALTHCARE TOTAL CHECK	105	43290		259795964638	143.00	01/2021 FSA
W0371 WARNING LITRES OF SOUTHERN IL TOTAL CHECK	210 320	45250 45250	210223 210223	19295 19295	1,258.80 1,350.00 2,608.80	ROLL UP STOP SIGNS STANDS FOR SIGNS
W0272 WEX BANK	115 210 240 240 310 310 320 330 410 420	45310 45310 45310 45320 45310 45310 45310 45310 45310 45310		69901176 69901176 69901176 69901176 69901176 69901176 69901176 69901176 69901176 69901176	21.13 6,681.87 118.15 11.00 129.97 118.06 446.93 30.83 49.50 7,607.44	GAS 01/2021 GAS 01/2021 GAS 01/2021 CAR WASH 01/2021 GAS 01/2021 GAS 01/2021 GAS 01/2021 GAS 01/2021 GAS 01/2021 GAS 01/2021
W0274 WIND ENVIRONMENTAL SERVICES TOTAL CHECK	191 310	43120 43120	210278 210278	10-2913 10-2913	243.75 243.75 487.50	GIS RELATED WORK FOR THE GIS RELATED WORK FOR THE
Z0001 ZEP MANUFACTURING CO TOTAL CHECK	310	45160		9005918828	295.70	METER MIST
TOTAL CASHABLE CHECKS					122,309.52	
TOTAL EFT VOUCHERS					.00	
TOTAL REPORT					122,309.52	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 51						
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0						

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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FUND - 30 - GRANT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	975.30
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 30		44110	COMMAND COLLEGE LOD	0.00	51.90
TOTAL	CHECK							0.00	1,027.20
TOTAL	CASH ACCOUNT							0.00	1,027.20
TOTAL	FUND							0.00	1,027.20

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 SELECTION CRITERIA: transact_disb_fund='35',
 PAYMENT TYPE: CHECKS ONLY

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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
50461	035	47562	01272021	2,010.00	SPNSR CHRISTMAS MUSCL
ST JOHN'S LUTHERAN CHURCH				2,010.00	
TOTAL CHECK				2,010.00	
TOTAL CASHABLE CHECKS				2,010.00	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				2,010.00	
TOTAL NUMBER OF CHECKS TO BE ISSUED				- 1	
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED				- 0	

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CITY OF ARNOLD
 CHECK REGISTER - BY FUND

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 ACTPA21

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 ACCOUNTING PERIOD: 6/21

FUND - 43 - RECREATION CENTER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	10271	02/05/21	A0272	A T & T MOBILITY	340	46140	SERVICE 12/24-01/23	0.00	217.44
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 11/10-12/	0.00	238.99
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	35.00
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 340		43165	PHOTO LICENSE	0.00	74.50
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 340		45250	6 -35.5 X 35.5 SHIE	0.00	983.58
10111	210183	12/22/20	C0049	CORPORATE PAYMENT S 340		45250	BATTERIES FOR DRILL	0.00	179.00
TOTAL	CHECK							0.00	1,511.07
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		43290	SATELLITE 12/10-01/	0.00	238.99
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		45250	STANCHION STORAGE C	0.00	990.00
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		45250	MOBILE COMPUTER CAB	0.00	379.95
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		45250	ESTIMATED SHIPPING/	0.00	403.63
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		43165	PHOTO LICENSE	0.00	74.50
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		46140	D BROWN DATA PLAN	0.00	35.00
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S 340		46440	FTNS EQUIPMENT PAD HO	0.00	34.66
TOTAL	CHECK							0.00	2,156.73
10111	210193	02/01/21	M0021	SPIRE	340	46220	1695 MO ST 12/21-1/	0.00	4,372.94
10111	210194	02/10/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	1,238.00
10111	210194	02/10/21	P0014	PUBLIC WATER DISTRI	340	46230	1695 MO ST 12/9-1/1	0.00	22.23
TOTAL	CHECK							0.00	1,260.23
TOTAL	CASH ACCOUNT							0.00	9,518.41
TOTAL	FUND							0.00	9,518.41

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 PAYMENT TYPE: CHECKS ONLY

VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0424	340	45160	1F7M119FP4H6	69.80	FACE MASKS
AMAZON CAPITAL SERVICES					
TOTAL CHECK				69.80	
A0050	340	46410	210039	140.00	MONTHLY ELEVATOR MAINTENANCE
AUTHORIZED ELEVATOR INC					
TOTAL CHECK				140.00	
C0086	340	45112	7259082	225.26	WATER TREATMENT
CHEMSEARCH					
TOTAL CHECK				225.26	
K0257	340	45230	71344190	209.78	COPIER 02/21
KONICA MINOLTA PREMIER FINAN					
TOTAL CHECK				209.78	
I0118	340	45112	911919	32.74	CAULK, SPRAY PAINT, SW
LOWE'S	340	46410	98222	43.48	SS SHACKLES, MKRR BKLT
TOTAL CHECK	340	45112	99341	38.94	PAINT SUPPLIES
				115.16	
M0109	340	46410	S1637137001	167.00	SAFETYMIX VALVE
MILFORD SUPPLY CO., INC.					
TOTAL CHECK				167.00	
R0014	340	45160	999492-1	52.20	SS CLEANER
ROYAL PAPERS INC					
TOTAL CHECK				52.20	
TOTAL CASHABLE CHECKS				979.20	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				979.20	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 7					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

SELECTION CRITERIA: transact.trans_date>'20210204 00:00:00.000'
 ACCOUNTING PERIOD: 6/21

FUND - 48 - STORMWATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10111	96368	02/05/21	A0272	A T & T MOBILITY	480	46140	SERVICE 12/24-01/23	0.00	122.62
10111	210181	02/08/21	A0019	AMERENUE	480	46210	2924 APRN TMBRK 12/1	0.00	420.44
10111	210184	01/20/21	C0049	CORPORATE PAYMENT S	480	45220	SHIP GAS DETECTOR	0.00	10.32
TOTAL CASH ACCOUNT									553.38
TOTAL FUND									553.38
TOTAL REPORT									384,553.75

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 SELECTION CRITERIA: transact.disb_fund='48'
 PAYMENT TYPE: CHECKS ONLY

CITY OF ARNOLD
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VENDOR	DEPARTMENT	ACCOUNT	PURCHASE OR INVOICE	AMOUNT	DESCRIPTION
A0101	480	45150	317219829	20.59	UNIFORMS
AUS ST LOUIS MC LOCKBOX				20.59	
TOTAL CHECK				20.59	
TOTAL CASHABLE CHECKS				20.59	
TOTAL EFT VOUCHERS				.00	
TOTAL REPORT				20.59	
TOTAL NUMBER OF CHECKS TO BE ISSUED - 1					
TOTAL NUMBER OF EFT VOUCHERS TO BE ISSUED - 0					

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **1/8/21**
 PAYCHECKS DATED: **1/13/21**

PAYROLL WARRANT NUMBER: **1360**
 PAYROLL NUMBER: **2021-1**

DETAIL OF GROSS PAYROLL

REGULAR	211,252.42
REGULAR- P.T.	2,928.06
HOLIDAY	29,405.04
VACATION	18,107.00
SICK	11,693.30
OVERTIME	5,410.17
PERSONAL TIME	4,932.88
HOLIDAY PAY	27,400.64
LONGEVITY	
COMP TIME	2,604.07
FUNERAL LEAVE	754.32
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	360.24
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	3,218.36
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>318,780.93</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	23,468.10
FEDERAL	31,884.61
STATE	14,378.00
LOCAL	46.98
POLICE PENSION	12,313.06
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	794.24
SUPPLEMENTAL LIFE	354.28
SHORT TERM DISABILITY	226.34
FLEX SPENDING	3,141.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,584.25
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	318,780.93
DEDUCTIONS	100,175.43

NET PAY	<u>218,605.50</u>	TOTAL DEDUCTIONS	<u>100,175.43</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-1
DETAIL OF OVERTIME BY DEPARTMENT P/R A89 P/E 1/08/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	453.73	IT Duties
GEN & ADM		
COURT		
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	3,030.60	Grants
DISPATCHERS	811.80	Manpower Shortage
BUILDING		
PUBLIC WORKS		
FLEET	237.33	
STREET	452.25	
PARKS		
RECREATION		
HEALTH		
RABIES	424.46	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
TOTAL	5,410.17	

PAYROLL PERIOD ENDED:
 PAY CHECKS DATED:

1/8/2021 PAYROLL WARRANT NUMBER :
 1/13/2021 PAYROLL NUMBER:

1360
 2021-1

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	7.25	437.18	
B. Boyer	0.50	16.55	Sub-IT
			453.73
C. Bequette	4.00	174.36	
G. Brown	4.00	157.20	
V. Koenig	24.00	1,342.08	
T. Leassner	8.00	513.12	
B. Wilson	16.00	843.84	
			Sub-Police
			3,030.60
T. Doutre	8.00	314.40	
J. Jones	8.00	272.88	
J. Smith	8.00	224.52	Sub-Dispatch
			811.80
R. Grojean	6.00	237.33	Sub-Fleet
			237.33
M. Bonnot	6.00	219.42	
S. Montgomery	6.00	232.83	Sub- Street
			452.25
J. Preis	12.25	424.46	Sub-Rabies
			424.46
Total			5,410.17

NAME	HOURS	COSTS
M. Bonnot	4.00	97.52
D. Van Huss	4.00	77.92
J. Preis	8.00	184.80

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **1/22/21**
 PAYCHECKS DATED: **1/27/21**

PAYROLL WARRANT NUMBER: **1361**
 PAYROLL NUMBER: **2021-2**

DETAIL OF GROSS PAYROLL

REGULAR	260,296.58
REGULAR- P.T.	3,356.16
HOLIDAY	13,905.08
VACATION	68,703.32
SICK	5,252.11
OVERTIME	7,312.95
PERSONAL TIME	779.44
HOLIDAY PAY	14,356.88
LONGEVITY	
COMP TIME	1,323.72
FUNERAL LEAVE	286.44
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	385.88
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	25.00
CLOTHING ALLOWANCE	-
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>376,260.49</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	27,508.11
FEDERAL	44,421.47
STATE	17,020.00
LOCAL	43.33
POLICE PENSION	15,827.62
GARNISHMENT	682.69
VOYA ING	4,664.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	
SUPPLEMENTAL LIFE	354.78
SHORT TERM DISABILITY	226.34
FLEX SPENDING	3,141.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,658.41
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	5,389.76
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	376,260.49		
DEDUCTIONS	127,575.39		
NET PAY	<u>248,685.10</u>	TOTAL DEDUCTIONS	<u>127,575.39</u>

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

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-2
DETAIL OF OVERTIME BY DEPARTMENT P/R A90 P/E 1/22/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>
IT DEPT	603.01 IT Duties
GEN & ADM	
COURT	
MAYOR/PARKS	
ADMINISTRATOR	
TOURISM	
FINANCE	
CLERK/COLL	
PLANNING	
POLICE	4,601.19 Grants
DISPATCHERS	1,303.38 Manpower Shortage
BUILDING	
PUBLIC WORKS	167.88 Snow
FLEET	158.22 Snow
STREET	291.50 Snow
PARKS	
RECREATION	
HEALTH	
RABIES	187.77 Pound Duties
GOLF	
STORMWATER	
PARKS/REC PT EMPLOYE	
TOTAL	7,312.95

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

1/22/2021
1/27/2021

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1361
2021-2

DETAIL OF OVERTIME COSTS

NAME	HOURS	COSTS	
D. Christopher	10.00	603.01	Sub-IT 603.01
B. Ackermann	4.00	194.10	
G. Brown	4.00	157.20	
W. Catanzaro	9.00	373.68	
J. Crites	2.00	105.48	
D. Dougherty	6.50	336.18	
A. Gary	7.00	314.27	
J. Gorenstein	4.00	223.68	
V. Koenig	2.00	111.84	
T. Leassner	25.00	1,603.50	
J. Palme	2.00	105.48	
B. Vinyard	2.50	98.78	
B. Wilson	16.00	843.84	
K. Wilson	3.00	133.16	Sub-Police 4,601.19
T. Doutre	8.00	314.40	
J. Jones	8.00	272.88	
J. Williams	20.00	716.10	Sub-Dispatch 1,303.38
B. Mitchell	4.00	167.88	Sub- Public Works 167.88
R. Grojean	4.00	158.22	Sub-Fleet 158.22
S. Montgomery	4.00	155.22	
J. Pogorzelski	0.50	19.40	
D. Van Huss	4.00	116.88	Sub-Street 291.50
G. Pickrell	5.50	187.77	Sub-Rabies 187.77
Total			7,312.95

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS
D. Blake	4.00	97.52
D. Kuenzle	4.00	104.92
J. Preis	4.00	92.40
G. Pickrell	4.00	91.04

CITY OF ARNOLD PAYROLL WARRANT

PAYROLL PERIOD ENDED: **2/5/21**
 PAYCHECKS DATED: **2/10/21**

PAYROLL WARRANT NUMBER: **1362**
 PAYROLL NUMBER: **2021-3**

DETAIL OF GROSS PAYROLL

REGULAR	265,587.05
REGULAR- P.T.	3,814.67
HOLIDAY	
VACATION	1,769.66
SICK	9,602.65
OVERTIME	7,957.76
PERSONAL TIME	1,909.68
HOLIDAY PAY	
LONGEVITY	
COMP TIME	1,081.42
FUNERAL LEAVE	
WORK COMP SUPPLEMENT	-
SAFETY INCENTIVE	-
MILITARY LEAVE	
ON-CALL	183.44
VEHICLE	200.00
SECONDARY REGULAR-Swim	
PHONE ALLOWANCE/IPAD	
CLOTHING ALLOWANCE	437.50
EMERGENCY MANAGER	76.93
HEALTH INSURANCE REIMBURSED	2,986.66
LOCK-IN REC CENTER	
TOTAL GROSS PAY	<u>295,607.42</u>

DETAIL OF DEDUCTIONS WITHHELD

FICA/MEDICARE	21,701.13
FEDERAL	28,699.60
STATE	13,007.00
LOCAL	41.24
POLICE PENSION	12,342.50
GARNISHMENT	682.69
VOYA ING	5,114.20
WASHINGTON NAT'L	375.45
ICMA	-
VISION	793.36
SUPPLEMENTAL LIFE	586.73
SHORT TERM DISABILITY	295.26
FLEX SPENDING	2,945.38
DEPENDENT CARE	-
HEALTH INS-EMPLOYEE COST	7,637.66
REC MEMBERSHIP	-
AFLAC	261.85
DENTAL	
LEISURE PASS	
HEALTH INS-SPOUSE	-
BANKRUPTCY PAY	
MISC	
IPAD PAY	
DATA PLAN	

PAYROLL SUMMARY

GROSS PAY	295,607.42
DEDUCTIONS	94,484.05

NET PAY	<u>201,123.37</u>	TOTAL DEDUCTIONS	<u>94,484.05</u>
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I certify the monies referenced by this warrant are due and owing by the City of Arnold.

DATE _____ CITY CLERK _____

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

DATE _____ MAYOR _____

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

DATE _____ TREASURER _____

CITY OF ARNOLD PAYROLL 2021-3
DETAIL OF OVERTIME BY DEPARTMENT P/R A92 P/E 2/05/2021

<u>DEPARTMENT</u>	<u>TOTAL OVERTIME</u>	
IT DEPT	949.73	IT Duties
GEN & ADM		
COURT	101.81	Court
MAYOR/PARKS		
ADMINISTRATOR		
TOURISM		
FINANCE		
CLERK/COLL		
PLANNING		
POLICE	4,369.49	Grants
DISPATCHERS	1,098.24	Manpower Shortage
BUILDING		
PUBLIC WORKS	167.88	Snow
FLEET	348.29	Snow
STREET	569.89	Snow
PARKS	207.16	Snow
RECREATION	7.69	Snow
HEALTH		
RABIES	137.58	Pound Duties
GOLF		
STORMWATER		
PARKS/REC PT EMPLOYE		
	TOTAL	7,957.76

PAYROLL PERIOD ENDED:
PAY CHECKS DATED:

2/5/2021
2/10/2021

PAYROLL WARRANT NUMBER :
PAYROLL NUMBER:

1362
2021-3

DETAIL OF OVERTIME COSTS

DETAIL OF ON CALL COSTS

NAME	HOURS	COSTS	
D. Christopher	15.75	949.73	Sub-IT
			949.73
L. Guese	3.75	101.81	Sub-Court
			101.81
B. Ackermann	4.50	218.36	
C. Bequette	8.00	348.72	
G. Brown	4.00	157.20	
W. Catanzaro	17.00	705.84	
J. Clouse	4.25	224.15	
A. Gary	4.00	179.58	
J. Gorenstein	4.00	223.68	
O. Ruiz	2.50	134.40	
J. Sikes	5.00	333.68	
B. Vinyard	13.00	513.63	
J. Vinyard	9.00	486.41	
B. Wilson	16.00	843.84	Sub-Police
			4,369.49
T. Doutre	8.00	314.40	
J. Jones	8.00	272.88	
J. Smith	8.00	224.52	
J. Williams	8.00	286.44	Sub-Dispatch
			1,098.24
B. Mitchell	4.00	167.88	Sub- Public Works
			167.88
L. Adkins	5.00	209.85	
R. Grojean	3.50	138.44	Sub-Fleet
			348.29
G. Cox	6.75	169.50	
S. Montgomery	9.00	349.25	
D. Van Huss	1.75	51.14	Sub-Street
			569.89
J. Anderson	3.50	103.58	
C. Lehnhoff	3.50	103.58	Sub- Parks
			207.16
R. Ferguson	0.25	7.69	Sub-Rec
			7.69
G. Pickrell	2.00	68.28	Sub-Rabies
J. Preis	2.00	69.30	

NAME	HOURS	COSTS
J. Preis	4.00	92.40
G. Pickrell	4.00	91.04

Total 7,957.76

AN ORDINANCE ALLOWING THE “2021 SHOW-ME GREEN SALES TAX HOLIDAY” TO APPLY TO THE LOCAL SALES TAX OF THE CITY OF ARNOLD BETWEEN APRIL 19, AND APRIL 25, 2021

Whereas, Section 144.526, RSMo. Establishes the “Show-Me Green Sales Tax Holiday” to exempt purchases of certain qualifying appliances from state sales tax; and

Whereas, Section 144.526.4, RSMo. also provides that political subdivisions in the State may allow the Show-Me Green Sales Tax Holiday to apply to local sales taxes by enacting an ordinance to do so; and

Whereas, the Show-Me Green Sales Tax Holiday encourages the purchase of energy efficient appliances by exempting them from sales tax, thereby effectively reducing the consumer’s cost for such appliances; and

Whereas, incentivizing consumer awareness of and investment in energy efficient appliances can reasonably be expected to reduce energy consumption across the state and have the added benefit of promoting retail sales activity; and

Whereas, the Council finds and believes that the City’s participation in the Show-Me Green Sales Tax Holiday by also exempting qualifying purchases from local sales taxes will enhance the incentive to consumers and further advance the laudable goals the Holiday is intended to accomplish as aforesaid;

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

Section 1. For the purposes of this Ordinance, the following terms shall mean:

- (1) “Appliance”, clothes washers and dryers, water heaters, trash compactors, dishwashers, conventional ovens, ranges, stoves, air conditioners, furnaces, refrigerators and freezers; and
- (2) “Energy star certified”, any appliance approved by both the United States Environmental Protection Agency and the United States Department of Energy as eligible to display the energy star label, as amended from time to time.

Section 2. By enacting this ordinance, the City hereby elects to allow the Show-Me Green Sales Tax Holiday established by Section 144.526, RSMo., to apply to its local sales taxes so that there shall be exempted from local sales taxes all retail sales of any energy star certified new appliance, up to one thousand five hundred dollars (\$1,500.00) per appliance, during a seven-day period beginning at 12:01 a.m. on April 19, 2021 and ending at midnight on April 25, 2021. This provision shall only apply to the 2021 Show-Me Green Sales Tax Holiday and does not enroll the City in subsequent Show-Me Green Sales Tax Holidays.

Section 3. This ordinance shall not apply to any retailer when less than two percent of the retailer’s merchandise offered for sale qualifies for the sales tax holiday. Such retailer shall offer a sales tax refund in lieu of the sales tax holiday.

Section 4. The City Clerk shall take any and all steps necessary to notify the Missouri Department of Revenue not less than forty-five calendar days prior to the beginning date of the sales tax holiday

of the adoption of this Ordinance and the election to allow the Show-Me Green Sales Tax Holiday to apply within the City of Arnold.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and City Council.

READ TWO TIMES, PASSED AND APPROVED THIS _____ DAY OF _____ 2021.

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

1st reading: _____

2nd reading: _____

APPROVED AS TO FORM:

City Attorney Robert Sweeney

RESOLUTION NO. 21-06

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH LEGACY CONTRACTING GROUP, LCG TO
CONSTRUCT A NEW VEHICLE WASH BUILDING AT 2900 ARNOLD
TENBROOK RD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a Contract with Legacy Contracting Group, LCG for the amount of \$449,800.00 to construct a new wash building at 2900 Arnold Tenbrook Rd.

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

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

BID PROJECT NAME: VEHICLE WASH BUILDING					
COMPANY NAME	CONTACT	ADDRESS	PHONE NUMBER	E-MAIL	Bid Amount
KOZENY WAGNER	KRISTEN FELS	951 WEST OUTER ROAD ARNOLD, MO 63010	636-296-2012	KFELS@KOZENYWAGNER.COM	
TRI-CO INC	STEPHEN ROUFA	10520 OLD OLIVE STREET ROAD ST LOUIS, MO 63141	314-432-2794	SROUFA@TRICOSTL.COM	
K & S ASSOCIATES INC	ESTIMATING DEPT	12963 MAURER INDUSTRIAL DRIVE ST LOUIS, MO 63127	314-647-3535	ESTIMATING@KSGCSTL.COM	
DODGE DATA AND ANALYTICS	BONNY MANGOLD	2860 S STATE HWY 161 STE 160 #501 GRAND PRAIRIE, TX 75052-7361		DODGE.DOCS@CONSTRUCTION.COM	
BOYER BUILDING & DESIGN	STEPHANIE FURTADO	1701 TOWNE VIEW DRIVE DESOTO, MO 63020	636-337-9119	EABOFFICE@ATT.NET	
CONSTRUCT CONNECT	JARED WATKINS	3825 EDWARDS ROAD SUITE 800 CINCINNATI, OH 45209	800-364-2059	JARED.WATKINS@CONSTRUCTCONNECT.COM	
A. EILERS CONSTRUCTION	ADAM EILERS	5381 HIGHWAY N SUITE 102 COTTLEVILLE, MO 63304	636-229-1878	AEILERS@AEILERSCONSTRUCTION.COM	\$458,555.00
C. RALLO CONTRACTING CO	MARK HAYNES	5000 KEMPER AVE ST LOUIS, MO 63139	314-664-2900	MARKH@CRALLO.COM	\$461,000.00
BROCKMILLER CONSTRUCTION	JESSICA HAYES	14 MIDDLE STREET FARMINGTON, MO 63640	573-756-2516	BIDDOC@BROCKMILLERCONSTRUCTION.COM	
NS CORPORATION	DAVID NEWELL	147 BELL STREET #111 CHAGRIN FALLS, OH 44022	440-370-5056	DAVIDN@NSWASH.COM	
Buildpro STL Construction	Mick Harris	9921 Holtwick Lane St. Ann Mo 63074	314-499-8181	MICK@BUILDPROSTL.COM	
Hunter Construction Services INC	Jack Kemper	2625 S. Illinois Sst. Belleville, ILL 62220	618-948-5717		\$471,000.00
LCG	Grant Wehmeyer	PO Box 1075 Fenton, MO 63026	314-677-0525		\$449,800.00
JACKSON BUILDING GROUP	ED JACKSON	1015 GRUPP ROAD SUITE 31716 ST LOUIS, MO 63131	314-578-6633	CEJACKSON@JACKSONBUILDINGGROUP.COM	\$536,000.00

Contract Agreement

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

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

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

Article 1. SCOPE OF WORK:

The Contractor shall provide all work incidentals to the furnishing of all material, equipment, and labor to undertake the **CITY OF ARNOLD VEHICLE WASH BUILDING PROJECT** in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

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

Article 2. TIME OF COMPLETION:

Work on the **CITY OF ARNOLD VEHICLE WASH BUILDING PROJECT** must begin as agreed upon by the Contractor and the Director of Public Works after award of contract and shall be carried on at a rate to secure its full completion by 180 working days from the Notice to Proceed. This date may be adjusted by the Public Works Director as additions and/or deletions are made but under no instances shall this agreement or completion date extend beyond 6 months from the date of the contract.

DEDUCTIONS FOR NOT COMPLETING ON TIME

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

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

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total

cost as shown on Feb 10, 2021 bid of \$449,800.00 attached hereto as Addendum "A".

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the **CITY OF ARNOLD VEHICLE WASH BUILDING PROJECT**.

Quantities may be added or deleted at any time during the contact. This contract is based on a quantity at a unit cost.

The above unit cost provided in this agreement proposal shall be guaranteed for the duration of contract.

Article 4. PAYMENTS TO CONTRACTOR:

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

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

- d. The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

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

Article 6. INSURANCE:

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

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

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

285.530 RSMo. Work Authorization
292.675 RSMo. OSHA Training.
RSMo. 34.353 et seq. American Products.
290-210 RSMo. 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, the Bid, Addendum 1 and Bond, together with this Agreement, form the Contract.

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

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address:

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title _____

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

Date

(SEAL)

Telephone No.

(SEAL)

APPROVED AS TO FORM:

City Attorney

ARTICLE 10

BID FORM PROPOSAL

PROJECT NAME New Vehicle Wash Building

BID TIME 10:00AM

PROJECT LOCATION Arnold, MO

BID DATE February 10, 2021

BIDDER NAME LCG

TO: City of Arnold ("Owner")

In response to the Invitation for Bids for Project No. 20-8375, and in accordance with the Instructions to Bidders and other Bidding Documents, the undersigned Bidder declares that he has had an opportunity to examine the site of the Work and has carefully examined the Contract Documents therefore, including the Addenda identified below, and on the basis thereof, and being fully familiar with the local conditions affecting the Work, and upon written notice of award of contract, acknowledges and agrees to provide all labor, material, equipment, tools, management and supervision, safety and technical services, insurance, bonds and incidentals necessary or required for the faithful performance of the Contract Work in accordance with the above-referenced documents in a safe, timely and workmanlike manner for the following Base Bid Price:

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Mobilization, Demobilization, Startup, Permits, Insurance and Bonds	LS	1		12500
2	Building Construction	LS	1		437,800
Total Base Bid					449,800

By submitting this Bid, the Bidder agrees to waive any claim it has or may have against the Owner or Engineer, and their respective employees, arising out of or in connection with the administration, evaluation or recommendation of any bid(s).

Addenda

The undersigned Bidder acknowledges the following Addenda, if any:

- Addendum No.: 01 dated 2/8/21 pages 1-16
- Addendum No.: _____ dated _____ pages _____
- Addendum No.: _____ dated _____ pages _____
- Addendum No.: _____ dated _____ pages _____

Acknowledgements

Bidder understands that Owner reserves the right to reject any and all bids and to waive any informality in the bidding.

The Bidder agrees that this Bid shall be valid and may not be withdrawn for a period of sixty (60) days after the scheduled closing time for receiving bids.

Within five (5) working days after receipt of written notice of award of contract, Bidder will execute and deliver to the Owner the formal Owner-Contractor Agreement included in the Bid Package, and deliver to the Owner the surety bond or bonds as required by the Contract Documents.

The Bid Security attached hereto, in the sum of 5% Five Percent Dollars (\$ _____) shall become the property of the Owner in the event that the Owner-Contractor Agreement and the Bond(s) are not executed and delivered to the Owner within the time set forth above, as liquidated damages (and not as a penalty) for the delay and additional expense to the Owner caused thereby.



(Signature)

GRANT WEHNER

(Print Name)

LCG

(Company Name)

PO BOX 1075, FENTON MO 63026

(Address)

314-677-0525

(Telephone Number)

(Seal - If bid by Corporation)

SUBCONTRACTOR APPROVAL FORM

This report must accompany and be part of the sealed Bid Proposal.

1. Name of Bidder: LCG LEASEY CONTRACTING GROUP

2. Address Bidder: _____

FENTON MO 63026 314-677-0525
City State Zip Phone

3. The above-named Bidder intends to subcontract for materials, services, supplies, specialty contractors, etc., in the following fashion:

<u>Names and Addresses of Subcontractor Which the Contractor Anticipates Utilizing</u>	<u>Nature of Participation</u>	<u>\$ Value of Subcontractor</u>
<u>D.S. Car Wash</u>	_____	<u>34,000</u>
<u>Crystal</u>	_____	<u>32,000</u>
<u>Reetz</u>	_____	<u>46,500</u>
<u>Legacy</u>	_____	<u>29,821</u>

A. Total of Above _____

B. Total Bid Amount 449,800

Subcontractor Utilization as a % of Total Bid Amount: (A/B x 100)

55%

GRANT WEHMEYER

Name-Authorized Officer of Bidder

[Signature]

Signature-Office Bidder

2/10/2021

Date

NON-COLLUSION AFFIDAVIT

STATE OF IL

COUNTY OF MADISON

Jason Balderas being first duly sworn, deposes and says that he is Principal *(sole owner, partner, president, secretary, etc.) of Legacy Contracting Group the party making the foregoing bid; that such bid is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder had not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any other bidder, or to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder had not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

SIGNED:
[Signature]
Title

Subscribed and sworn to before me this 4th day of February, 2021.

[Signature]
Notary Public

Notary Seal



SUBCONTRACTOR CERTIFICATION REGARDING AFFIRMATIVE ACTION

Project: NEW VEHICLE WASH STATION
Job No. 20-8375
Route: 2900 ARNOLD TEN BROOK
County: JEFFERSON

Certification Regarding Affirmative Action and Equal Opportunity: The bidder (prospective prime contractor) or proposed subcontractor certifies:

1. Affirmative Action Program: That it has developed and has on file at each of its establishments affirmative action programs pursuant to 41 CFR Part 60-2.
2. Equal Opportunity Clause: That it has participated in a previous contract or subcontract subject to the equal opportunity clause set forth in 41 CFR part 69-1.4 and executive order no. 11246.
3. Compliance Reports: That it has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs and his designate, or the Equal Employment Opportunity Commission, all reports due under the applicable filing requirements contained in 41 CFR Part 60-1.

If the test of the certification above is incorrect, the bidder or subcontractor making the certification shall correct it below:

NOTE: This certification applies to and must be executed by each bidder (prospective prime contractor) or proposed subcontractor if its proposed contract or subcontract on this project will equal or exceed \$10,000 or that contractor or subcontractor has contracts or subcontracts on federally assisted project in any 12-month period which have or can reasonably be expected to have, an aggregate total value exceeding \$10,000 41 CFR Part 60-1.5(a)(1). It is a duty and contract obligation of the prime contractor to insure that each of its subcontractors, which meet this criterion, executes and submits to the commission this certification also.

LLG
Company _____
By: Garret WERNMEYER
Title: VP OPERATIONS
Date: 2/10/2021

NOTICE TO BIDDERS REGARDING STATE IMMIGRATION LAW

Effective January 1, 2009 and pursuant to RSMo 285.530 (1), No business entity or employer shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri.

<http://oa.mo.gov/purch/vendorinfo/employ.pdf>
<http://www.mocja.mo.gov/statutes/C200-299/2850000530.HTM>

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- submitting a completed, notarized copy of WORKER ELIGIBILITY VERIFICATION AFFIDAVIT (attached),
- submitting a completed, notarized copy of the SIGNATURE AND IDENTITY OF BIDDER (attached) and,
- providing documentation affirming the bidder's enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of completed copy of the E-Verify Memorandum of Understanding (MOU). For vendors that are not already enrolled and participating in a federal work authorization program, E-Verify is available at http://www.dhs.gov/xprevprot/programs/gc_1185221678150.shtm.

The contractor understands and agrees that by signing the RFB document or contract they certify that:

- The contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws. This includes but is not limited to the Illegal Immigration Reform and Immigrant Responsibility Act (IIRIRA) and INA Section 274A.
- If the contractor is found to be in violation of this requirement or the applicable state, federal and local laws and regulations, and if the State of Missouri has reasonable cause to believe that the contractor has knowingly employed individuals who are not eligible to work in the United States, the state shall have the right to cancel the contract immediately without penalty or recourse and suspend or debar the contractor from doing business with the state.
- The contractor agrees to fully cooperate with any audit or investigation from federal, state or local law enforcement agencies.
- The contractor shall maintain enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services included herein.

SIGNATURE AND IDENTITY OF BIDDER

The undersigned states that the correct LEGAL NAME and ADDRESS of (1) the individual Bidder, (2) each partner or joint venture (whether individuals or corporations, and whether doing business under a fictitious name), or (3) the corporation (with the state in which it is incorporated) are shown below; that (if not signing with the intention of binding himself to become the responsible and sole contractor) he is the agent of, and duly authorized in writing to sign for the Bidder or Bidders; and that he is signing and executing this (as indicated in the proper spaces below) as the proposal of a

() sole individual () partnership () joint venture

(X) corporation, incorporated under laws of state of MO

Dated 2/10/2021

Name of individual, all partners, or joint ventures:	Address of each:
_____	_____
_____	_____
_____	_____
_____	_____

doing business under the name of:	Address of principal place of business in Missouri
<u>LLC Legacy Contracting Group dba Legacy Electric LLC</u>	_____
(If using a fictitious name, show this name above in addition to legal names)	

(If a corporation, show its name above) _____

ATTEST: (SEAL)

Secretary Title

NOTE: If the Bidder is doing business under a FICTITIOUS NAME, the Proposal shall be executed in the legal name of the individual, partners, joint ventures, or corporation, with the legal address shown, and REGISTRATION OF FICTITIOUS NAME filed with the Secretary of State, as required by Sections 417.200 to 417.230, RS Mo. If the Bidder is a CORPORATION NOT ORGANIZED UNDER THE LAWS OF MISSOURI, it shall procure a CERTIFICATE OF AUTHORITY TO DO BUSINESS IN MISSOURI, as required by Section 351.570 and following, RS Mo.

WORKER ELIGIBILITY VERIFICATION AFFIDAVIT
(for joint ventures, a separate affidavit is required for each business entity)

STATE OF IL

COUNTY OF Marion) ss

On this 4th day of February, 2021, before me appeared Jason Balderas, personally known to me or proved to me on the basis of satisfactory evidence to be a person whose name is subscribed to this affidavit, who being by me duly sworn, deposed as follows:

My name is Jason Balderas, and I am of sound mind, capable of making this affidavit, and personally certify the facts herein stated, as required by Section 285.530, RSMo, to enter into any contract agreement with the state to perform any job, task, employment, labor, personal services, or any other activity for which compensation is provided, expected, or due, including but not limited to all activities conducted by business entities:

I am the Principal of Legacy Contracting Group and I am duly authorized, directed, and/or empowered to act officially and properly on behalf of this business entity.

I hereby affirm and warrant that the aforementioned business entity is enrolled in a federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, and the aforementioned business entity shall participate in said program with respect to all employees working in connection to work under the within contract agreement. I have attached documentation to this affidavit to evidence enrollment/participation by the aforementioned business entity in a federal work authorization program, as required by Section 285.530, RSMo.

In addition, I hereby affirm and warrant that the aforementioned business entity does not and shall not knowingly employ, in connection to work under the within contract agreement, any alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. § 1324a(h)(3).

I am aware and recognize that, unless certain contract and affidavit conditions are satisfied pursuant to Section 285.530, RSMo, the aforementioned business entity may be held liable under Sections 285.525 through 285.550, RSMo, for subcontractors that knowingly employ or continue to employ any unauthorized alien to work within the state of Missouri.

I acknowledge that I am signing this affidavit as a free act and deed of the aforementioned business entity and not under duress.

[Signature]
Affiant Signature

Subscribed and sworn to before me this 4th day of February, 2021.

[Signature]
Notary Public

My commission expires: 9-18-23



BID BOND

Conforms with The American Institute of Architects,
A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, LCG Legacy Contracting Group
PO Box 1075, Fenton, MO 63625

as Principal, hereinafter called the Principal,
and the United Fire & Casualty Company

of PO Box 73909, Cedar Rapids, IA 52407, a corporation duly organized under
the laws of the State of Iowa, as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Arnold, 2101 Jeffco Blvd., Arnold, MO 63010 as Obligee, hereinafter called the Obligee,

in the sum of Five Percent of Amount of Bid

Dollars (\$5% of Bid), for the payment of which sum well and truly to be made, the said Principal and the said
Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for New Vehicle Wash Building

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with
the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or
Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt
payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter
such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty
hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract
with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain
in full force and effect.

Signed and sealed this 10th day of February, 2021

Grant Wehmeyer
Witness

Stacy Gegg
Stacy Gegg, Witness

Jason Balderras (seal)
Principal

President
Title

United Fire & Casualty Company
By Erin Wrather
Erin Wrather, Attorney-in-Fact



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

R. LEE LOTTES, BARBARA FLIEG, VICKIE WINKLER, KACEY GEGG, MELISSA ELDER, GREGORY T. LOTTES, BETHANY CHAPPELL, ERIN WRATHER, JASON S. SPORE, THOMAS D. SPORE, GARY T. COOPER JR., MATTHEW B. HODGE, KATHY HOFFARD, ABIGAIL A. PIERCE, ELISE M. HATTENHAUER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$35,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 2nd day of November, 2017



UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 2nd day of November, 2017, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2021

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 10th day of February, 2021.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

RESOLUTION NO. 21-07

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH PERFECT FENCE TO INSTALL NEW FENCE AROUND
THE COMPLEX AT 2900 ARNOLD TENBROOK RD.

BE IT RESOLVED by the Council of the City of Arnold, Missouri, that the Mayor be, and is hereby authorized to enter into a Contract with Perfect Fence for the amount of \$57,182.00 to install fence around the City of Arnold complex at 2900 Arnold Tenbrook Rd. .

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

Presiding Officer of the City Council

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____

BID PROJECT NAME: FENCE PROJECT FOR PUBLIC WORKS

COMPANY NAME	CONTACT	ADDRESS	PHONE NUMBER	E-MAIL	Bid amount
ROBINSON FENCE	TOM MOWRY	906 W CHESTNUT STREET SPRINGFIELD, MO 65802	417-862-8900	T.MOWRY@ROBINSONFENCE.COM	\$74,664.00
COLLINS & HERMANN	MITCH GILMAN	1215 DUNN ROAD ST. LOUIS, MO 63138	314-869-8000	M.GILMAN@COLLINSANDHERMANN.COM	\$101,000.00
PERFECT FENCE	RANDALL SURLA	4000 E TRUMAN KANSAS CITY, MO 64127		PERFECTFENCERANDALL@GMAIL.COM	\$57,182.00
CONSTRUCT CONNECT	SAMANTHA MCCOY		513-458-8601	SAMANTHA.MCCOY@CONSTRUCTCONNECT.COM	

Contract Agreement

THIS AGREEMENT, made and concluded this ____ day of _____, by and between _____ hereinafter called the "Contractor", and the City of Arnold, Missouri, hereinafter called the "City".

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

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

Article 1. SCOPE OF WORK:

The Contractor shall provide all work incidentals to the furnishing of all material, equipment, and labor to undertake the **CITY OF ARNOLD COMPLEX FENCE PROJECT** in accordance with the project specifications, and the terms of this contract for the City of Arnold, Missouri.

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

Article 2. TIME OF COMPLETION:

Work on the **CITY OF ARNOLD COMPLEX FENCE PROJECT** must begin as agreed upon by the Contractor and the Director of Public Works after award of contract and shall be carried on at a rate to secure its full completion by 45 days from the Notice to Proceed. This date may be adjusted by the Public Works Director as additions and/or deletions are made but under no instances shall this agreement or completion date extend beyond 6 months from the date of the contract.

DEDUCTIONS FOR NOT COMPLETING ON TIME

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

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

Article 3. CONTRACT PRICE:

The City shall pay to the Contractor for the performance of the work a sum not to exceed the total cost as shown on Feb 10, 2021 bid of \$57,182.00 attached hereto as Addendum "A".

Work covered under these criteria shall consist of all material, labor, equipment and services necessary for the **CITY OF ARNOLD COMPLEX FENCE PROJECT**.

Quantities may be added or deleted at any time during the contact. This contract is based on a quantity at a unit cost.

The above unit cost provided in this agreement proposal shall be guaranteed for the duration of contract.

Article 4. PAYMENTS TO CONTRACTOR:

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

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

- d. The Contractor will indemnify and save the City or the City's agents harmless from all claims growing out of the lawful demands of subcontractors, laborers, workers, mechanics, furnisher of material, and furnisher of machinery and parts thereof, equipment, tools, and all supplies, incurred in the furtherance of the performance of the work. The Contractor shall, at the City's request, furnish satisfactory evidence that all obligations of the nature designated above have been paid, discharged, or waived. If the Contractor fails to do so, the City may, after having notified the Contractor, either pay unpaid bills or withhold from the Contractor's unpaid compensation a sum until satisfactory evidence is furnished that all liabilities have been fully discharged, whereupon payment to the Contractor shall be made, in accordance with the terms of the Contract Documents, but in no event shall the provisions of this sentence be construed to impose any obligations upon the City to either the Contractor, his Surety, or any third party. In paying any unpaid bills of the Contractor, any payment so made by the City shall be considered as a payment made under the Contract Documents by the City to the Contractor and the City shall not be liable to the Contractor for any such payments made in good faith.

Article 5. GUARANTEE:

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

Article 6. INSURANCE:

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

Article 7. STATUTORY AND REGULATORY COMPLIANCE:

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

285.530 RSMo. Work Authorization
292.675 RSMo. OSHA Training.
RSMo. 34.353 et seq. American Products.
290-210 RSMo. 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, the Bid, and Bond, together with this Agreement, form the Contract.

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

SIGNATURES ON NEXT PAGE

CONTRACT SIGNATURES

CITY OF ARNOLD
2101 Jeffco Blvd.
Arnold, Missouri 63010

Contractor: _____
Contractor Address:

By: _____
Ron Counts, Mayor

By: _____
Signature

ATTEST:

Title _____

By: _____
Tammi Casey, City Clerk

By: _____
Signature

Date

Title

Date

(SEAL)

Telephone No.

(SEAL)

APPROVED AS TO FORM:

City Attorney

RESOLUTION NO. 21-08

A RESOLUTION APPROVING SUBMITTAL OF THE BIENNEIAL MS4
REPORT FOR THE CITY OF ARNOLD.

WHEREAS, the City of Arnold has advertised for the required 30-day public comment period on the 2019-2020 Biennial MS4 report; and

WHEREAS, the biennial reporting period is from January 1, 2019 to December 31, 2020; and

WHEREAS, this report is required by Department of Natural Resources as part of the MS4 permit; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

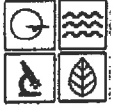
Section 1. The submittal of the attached report to DNR is hereby approved.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM
**MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4)
STORMWATER MANAGEMENT PLAN REPORT**

FOR OFFICE USE ONLY

PROJECT ID NUMBER

DATE RECEIVED

Part A – MS4 PERMIT HOLDER INFORMATION

1. MS4 NAME City of Arnold, MO	2. NPDES PERMIT NUMBER MOR040043	3. MS4 UNIQUE ID NO.	
4. ADDRESS 2900 Arnold Tenbrook Road	5. CITY Arnold	6. STATE MO	7. ZIP CODE 63010
8. TELEPHONE NUMBER WITH AREA CODE 636-282-6650	9. EMAIL jwagner@arnoldmo.org		
10. NAME OF MS4 CONTACT PERSON Judy Wagner, PE, Director of Public Works			
11. Have any areas of the MS4 been added or removed from the MS4 jurisdiction due to annexation or other legal means since the most recent permit application (renewal, new, modification), or most recent MS4 stormwater management plan report? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, please include a map along with a brief description as an attachment.			

Part B – REPORTING PERIOD

1. Is your MS4 subject to a TMDL? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, you are required to submit the MS4 report annually. Reports are due Feb. 28 each year. For the first reporting period, the beginning date will be June 13, 2016, and the ending date will be Dec. 31, 2016. All other annual reports shall cover the reporting period of Jan. 1 to Dec. 31 each year.
2. Is your MS4 new permitted (i.e., is this your first MS4 permit)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, you are required to submit the MS4 stormwater management plan report annually. Reports are due Feb. 28 each year. For the first reporting period, the beginning date will be the date of issuance of the permit and the ending date will be Dec. 31, 2016. All other annual reports shall cover the reporting period of Jan. 1 to Dec. 31 each year.
3. Is your MS4 a previously permitted MS4 and not subject to a TMDL? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, you are required to submit the MS4 stormwater management plan report biennially (i.e., once every two years). Reports are due Feb. 28 every odd year. The first report will be due February 2017, and will cover the reporting period from June 13, 2016, to Dec. 31, 2016. All other reports shall cover the reporting period of Jan. 1 of the first year to Dec. 31 of the second year.
4. If you are part of a co-permitted MS4 permit, submit combined MS4 stormwater management plan reports, and one or more of the co-permitted MS4s have annual reporting based on the above criteria, then submit your MS4 stormwater management plan report annually by Feb. 28 of each year. IF you are part of a co-permitted MS4 permit and do not submit combined MS4 stormwater management plan report, then each MS4 co-permittee will submit their MS4 stormwater management plan report based on the above criteria.
5. Reporting Period: BEGINNING: January 1, 2019 ENDING: December 31, 2020

Part E – TOTAL MAXIMUM DAILY LOAD (TMDL) ASSUMPTIONS AND REQUIREMENTS ATTAINMENT PLAN

1. Is your MS4 subject to an established or approved TMDL? If no, please indicate "No" below and do not complete any other portion of the TMDL Assumptions and Requirements Attainment Plan portion of this report.

Yes No

2. Has your TMDL Assumptions and Requirements Attainment Plan been completed and submitted? If no, please provide a summary as an attachment on the progress toward submitting and implementing the TMDL Assumptions and Requirements Attainment Plan.

Yes No

3. Has your TMDL Assumptions and Requirements Attainment Plan received approval from the department? If yes, please provided a summary of the status of the plan and include implementation status of identified best management practices and measurable goals along with any changes to best management practices or measurable goals (if applicable)..

Yes No

4. Does the TMDL Assumptions and Requirements Attainment Plan incorporate Integrated Planning? If yes, please provide a summary of the status of the Integrated Plan.

Yes No

PART F – SUBMIT REPORT TO:

Missouri Department of Natural Resources
Water Protection Program
MS4 Program Coordinator
P.O. Box 176
Jefferson City, MO 65102-0176

PART G - CERTIFICATION

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

SIGNATURE OR PERMITTEE (LEGALLY RESPONSIBLE PERSON)

DATE SIGNED



12-22-20

NAME (PRINTED OR TYPED)

TITLE

Judy Wagner, PE

Director of Public Works



MISSOURI DEPARTMENT OF NATURAL RESOURCES
WATER PROTECTION PROGRAM

STORM WATER ANNUAL REPORT – SMALL MS4 PERMITS ADDENDUM - WATER QUALITY PROGRAM ASSESSMENT (MUNICIPAL SEPARATE STORM SEWER SYSTEMS)

INSTRUCTIONS

You are not required to complete this ADDENDUM. However, the Department of Natural Resources strongly recommends this form as a way to satisfy Section 2b of the Small MS4 Annual Report, or at a minimum thoroughly address the items included in this addendum.

The purpose of this report is to contribute information to an evaluation of the National Pollutant Discharge Elimination System, or NPDES, small municipal separate storm sewer system (MS4) permit program. Consistent with Missouri storm water regulations 10 CSR 20-6.200 and federal regulations 40 CFR §9, 122, 123, 124 the Department is evaluating the status of your program. A "no" answer to a question does not necessarily mean noncompliance with your permit or with the state and federal regulations. In order to establish the range of variability in the program, it is necessary to ask questions along a fairly broad performance continuum. The Department of Natural Resources may use some of this information as one component of compliance evaluation.

A. WATER QUALITY PRIORITIES

1. Does your MS4 discharge to waters listed as impaired on Missouri's most recently approved 303(d) list or to waters for which a TMDL has been approved by EPA and is currently in effect? For more information visit www.dnr.mo.gov/env/wpp/waterquality/303d.htm.
 Yes No

2. If yes, identify each impaired water, the impairment(s), whether a TMDL has been approved by EPA for each, and whether the TMDL identifies your MS4 as a source of the impairment.

Impaired Water	Impairment	Approved TMDL		MS4 Assigned to WLA	
Mississippi River	Lead, Zinc, Chlordane, PCBs	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Meramec River	Lead, Bacteria	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Rock Creek	Ammonia, Carbonaceous BOD	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
		<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Yes	<input type="checkbox"/> No

3. What specific sources of these pollutants of concern are you targeting?

4. Do you have discharges to any Wild and Scenic Riverways, drainages thereto, or Outstanding State Resource Waters? (a list of these waters can be found in 10 CSR 20-7.031 tables D and E).
 Yes No

5. Are you implementing additional specific provisions to ensure their continued integrity?
 Yes No

B. PUBLIC EDUCATION AND PUBLIC PARTICIPATION

1. Is your public education program targeting specific pollutants and sources of those pollutants?
 Yes No

2. If yes, which of the following pollutants did your public education program target this reporting period?

<input type="checkbox"/> Suspended Solids	<input checked="" type="checkbox"/> Pesticides	<input type="checkbox"/> Temperature
<input checked="" type="checkbox"/> Nutrients/Fertilizers	<input checked="" type="checkbox"/> Oils and Greases	<input type="checkbox"/> Other
<input type="checkbox"/> Chlorides	<input type="checkbox"/> Polycyclic Aromatic Hydrocarbons (PAHs)	

3. What sources of pollution did you target for these pollutants (for education) this reporting period? **Residents and Businesses**

4. Note specific successful outcome(s) (e.g., quantified reduction in fertilizer use; NOT tasks, events, publications) fully or partially attributable to your public education program during this reporting period.
- Stream Team 5168 (LOWG) volunteers removed over 9 tons of metal, tires, and trash. (615.5 person-hr)

5. Do you have an advisory committee or other body comprised of the public and other stakeholders that provides regular input on your storm water program?
 Yes No

C. CONSTRUCTION

1. Do you have an ordinance or adopted policies stipulating:

- a. Erosion and sediment control requirements?
 Yes No
- b. Other construction waste control requirements?
 Yes No
- c. Requirement to submit construction plans for review?
 Yes No
- d. MS4 inspection authority?
 Yes No
- e. MS4 enforcement authority?
 Yes No

C. CONSTRUCTION (CONTINUED)

2. Do you have written procedures for:

- a. Reviewing construction plans that include erosion and sediment control? Yes No
- b. Performing erosion and sediment control inspections? Yes No
- c. Responding to erosion and sediment control violations? Yes No

3. Identify the number of active construction sites ≥ 1 acre in operation in your jurisdiction at any time during the reporting period.
 Non-municipal **13** Municipal **1**

4. How many of the sites identified in # 3 did you inspect this reporting period?
 Non-municipal **13** Municipal **1**

5. Describe, on average, the frequency with which your program conducts construction site inspections.
 Non-municipal **5** Municipal **1**

6. Do you prioritize certain construction sites for more frequent inspections? Yes No
 If Yes, based on what criteria? **Complaint driven**

7. Do you require development of a storm water pollution prevention plan, or SWPPP, for construction activities, and ensure standards comply with NPDES Phase II requirements?
 Yes No

8. Do your municipal projects comply with state and local requirements for erosion and sediment control?
 Yes No

9. Identify which of the following types of enforcement actions you used during the reporting period for construction activities; indicate the number of actions or note those for which you do not have authority:

<input checked="" type="checkbox"/> Yes	Notice of Violation	# 4 For track out & Silt / Erosion	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Administrative Fines	# _____	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Stop Work Orders	# _____	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Civil Penalties	# _____	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Criminal Actions	# _____	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Administrative Orders	# _____	No Authority <input type="checkbox"/>
<input type="checkbox"/> Yes	Other _____	# _____	

10. Do you use an electronic tool (e.g., GIS, data base, spreadsheet) to track the locations, inspection results and enforcement actions of active construction sites in your jurisdiction?
 Yes No

11. What are the three most common types of violations documented during this reporting period?
 a. Track out of construction sediment (typically no rumble strip)
 b. BMP installation and maintenance (Silt fence blow outs at low points)
 c. Inadequate number of toilet facilities provided onsite.

12. How often do municipal employees receive training about the construction program? **Annually**

D. ILLICIT DISCHARGE ELIMINATION

1. Have you completed a map of all outfalls and receiving waters of your storm sewer system?
 Yes No

2. Have you completed a map of all storm drain pipes of your storm sewer system?
 Yes No

3. Identify the number of outfalls in your storm sewer system. **368**

4. Do you have documented procedures, including frequency, for screening outfalls and open conveyances?
 Yes No

5. Of the outfalls identified in # 3, how many have been screened for dry weather discharges at any time since you obtained MS4 permit coverage? **All**

6. What is your frequency for screening outfalls for illicit discharges?
 a. Describe any variation based on size/type. **~20% of outfalls annually**

7. Describe your approach to screening open conveyances for illicit discharges. **Odor, discoloration and visual observations during dry periods**

8. Do you have an ordinance or other regulatory mechanism that effectively prohibits illicit discharges?
 Yes No

9. Do you have an ordinance or other regulatory mechanism that provides authority for you to take enforcement action or recover costs for addressing illicit discharges?
 Yes No

D. ILLICIT DISCHARGE ELIMINATION (CONTINUED)	
10.	During this reporting period, how many illicit discharges or illegal connections have you discovered? 4
11.	Of those illicit discharges and illegal connections discovered or reported, how many have been eliminated? 4
12.	How often do municipal employees receive training about the illicit discharge program? Annually
E. STORM WATER MANAGEMENT FOR MUNICIPAL OPERATIONS	
1.	Have storm water pollution prevention plans (or an equivalent plan) been developed for: <ul style="list-style-type: none"> a. All public parks, ball fields, other recreational facilities and other open spaces. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b. All municipal construction activities, including those disturbing less than 1 acre. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No c. All municipal turf grass/landscape management activities. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No d. All municipal vehicle fueling, operation and maintenance activities. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No e. All public works, parks and other municipal maintenance yards. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No f. All municipal waste handling and disposal areas. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No g. Other municipal operations. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.	Are storm water inspections conducted at these facilities? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3.	If Yes, at what frequency are inspections conducted? Monthly
4.	List activities for which operating procedures or management practices specific to storm water management have been developed? (such as road repairs, catch basin cleaning, landscape management, etc.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Storage of salt, chemicals, vehicles, equipment, tires, sweepings, trash, maintenance/washing
5.	Do you prioritize certain municipal activities or facilities for more frequent inspections? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <ul style="list-style-type: none"> a. If Yes, at what frequency are inspections conducted? Problem areas are prioritized and inspected on a more frequent basis
6.	On average, how frequently are catch basins and other inline treatment systems inspected? Every other year
7.	Do all municipal employees overseeing planning and implementation of storm water-related activities receive comprehensive training about storm water management? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8.	If yes, do you also provide regular updates and refreshers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <ul style="list-style-type: none"> a. If so, how frequently or under what circumstances? Annually
9.	How often do other municipal employees and contractors performing duties that can impact storm water receive training about storm water management? Annually
F. NEW AND REDEVELOPMENT (POST-CONSTRUCTION) STORM WATER MEASURES	
1.	Do you have ordinances or other mechanisms to require: <ul style="list-style-type: none"> a. Pre-site design meetings with developers? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b. Site plan reviews for storm water quality of all new and re-development projects of an acre or more? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No c. Reasonable mimicking of pre-construction storm water runoff quality in all new development projects of an acre or more? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No d. An incremental improvement of existing storm water runoff quality in redevelopment projects of an acre or more? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No e. Long-term operation and maintenance of storm water management controls? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No f. Retrofitting to incorporate long-term storm water management controls? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2.	If you have retrofit requirements, what are the circumstances or criteria? When existing basin in place, required retrofit for redevelopment - MSD 2016
3.	What are your criteria for determining which new/re-development storm water plans you will review for water quality? (such as all projects, projects disturbing greater than one acre, etc.) Project disturbance over 0.5 acres
4.	Do your ordinance(s) or other regulatory mechanism(s) allow for: <ul style="list-style-type: none"> a. Non-structural site design options to allow for optimal water quality management in long-term storm water runoff? (such as minimized/disconnected impervious surfaces, cluster housing in exchange for green space, resource protection boundaries, etc.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No b. Structural contemporary, dispersed micro-infiltration/filtration practices such as grassed swales, sand filters, neighborhood roundabouts with rain gardens, etc.? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

F. NEW AND REDEVELOPMENT (POST-CONSTRUCTION) STORM WATER MEASURES (CONTINUED)

5. Do you require water quality design standards or performance standards, either directly or by reference, be met for new development and re-development?
 Yes No

6. Do these design standards/performance measures require pre-construction runoff conditions in new development be met for:

- a. Flow volumes.
 Yes No
- b. Peak discharge rates.
 Yes No
- c. Discharge frequency.
 Yes No
- d. Flow duration.
 Yes No
- e. Water quality.
 Yes No

7. Please provide the Web address/reference where all post-construction storm water management standards are located. City website/Ordinances

8. Do your zoning bylaws, ordinances or other regulatory processes allow or enable:

- a. Flexible site design criteria such as smaller lot sizes, reduced setbacks and narrow streets in exchange for functional green space and optimal water quality management in storm water runoff.
 Yes No
- b. Established regulatory controls over tree clearance and removal of mature trees or forest stands?
 Yes No **Tree Preservation Program for 3 acres or more of disturbance, per Zoning Article IV**
- c. Green space residential developments (cluster development or conservation subdivision design)?
 Yes No
- d. The location of bioretention areas, rain gardens, filters strips, swales and constructed wetlands in required setback areas?
 Yes No
- e. Construction of low impact development, or LID, storm water management techniques (bioretention, swales, filter strips) on land held in common (when appropriate)?
 Yes No
- f. Use of permeable paving for parking stalls and spillover parking areas?
 Yes No
- g. Limited clearing within the right-of-way to the minimum necessary to construct roadway, drainage, sidewalk and utilities, and to maintain site lines?
 Yes No

9. Does your review and approval process include using a water quality checklist?

Yes No

10. If yes to # 9, please check all of the following checklist items that apply:

- a. Existing and proposed mapping and plans (recommended scale of 1" = 50'.) which illustrate:
 - 1. Existing and proposed topography (minimum of 2-foot contours recommended).
 Yes No
 - 2. Compatibility with watershed plans, land use plans, comprehensive plans, (contemporary street standards) etc.
 Yes No
 - 3. Perennial and intermittent streams.
 Yes No
 - 4. Mapping of predominant soils from USDA soil surveys as well as location of any site-specific borehole investigations that may have been performed.
 Yes No
 - 5. Boundaries of existing predominant vegetation and proposed limits of clearing.
 Yes No
 - 6. Location and boundaries of resource protection areas such as wetlands, lakes, ponds and other setbacks (e.g., stream buffers, drinking water well setbacks, septic setbacks).
 Yes No
 - 7. Grading plan with location of existing and proposed roads, buildings and other structures.
 Yes No
 - 8. Location of existing and proposed utilities (e.g., water, sewer, gas, electric) and easements.
 Yes No
 - 9. Location of existing and proposed conveyance systems such as grass channels, swales and storm drains.
 Yes No
 - 10. Flow paths.
 Yes No
 - 11. Location of floodplain/floodway limits and relationship of site to upstream and downstream properties and drainages.
 Yes No
 - 12. Location and dimensions of proposed channel modifications, such as bridge or culvert crossings.
 Yes No
 - 13. Location, size, maintenance access and limits of disturbance of proposed structural storm water management practices.
 Yes No

F. NEW AND REDEVELOPMENT (POST-CONSTRUCTION) STORM WATER MEASURES (CONTINUED)

14. Location of proposed community recreation/green space areas.

Yes No

15. Functional landscape plan.

Yes No

b. Narrative and supporting calculations describing:

1. Representative low-impact development techniques (with supporting evidence that technique is compatible with site characteristics) such as on-lot bioretention, tree clearing minimization, minimizing directly connected impervious surfaces, open section roads (also called roadside swales), etc.

Yes No

2. Zoning, acreage, types and amounts of land uses. (e.g., parking spaces, density, green areas, building footprint areas)

Yes No

3. Traffic analysis estimating average daily trips for street network and parking requirements.

Yes No

4. Site impervious area (including effective disconnections).

Yes No

5. Reforestation and/or resource conservation protection measures.

Yes No

6. Comparison of proposed development data with allowable density, land use, etc.

Yes No

7. Development phasing or implementation sequence.

Yes No

8. Other?

11. How many development and redevelopment project plans were reviewed during the reporting period to assess impacts to water quality and receiving stream protection?
Six (6)

12. How many of the plans identified in # 11 were approved? Six (6)

13. How many privately owned permanent storm water management practices/facilities were inspected during the reporting period? 178 Detention, 20 Bio-basins

14. How many of the practices/facilities identified in # 13 were found to have inadequate maintenance? 33

15. How long do you give operators to remedy any operation and maintenance deficiencies identified during inspections? 30 days

16. Do you have authority to take enforcement action for failure to properly operate or maintain storm water management practices/facilities? Yes No

17. How many formal enforcement actions (i.e., more than a verbal or written warning) were taken for failure to adequately operate or maintain storm water management practices/facilities? None, All were resolved with written warning letter.

18. Do you use an electronic tool (e.g., GIS, database, spreadsheet) to track post-construction BMPs, inspections and maintenance? Yes No

19. Do all municipal departments or staff (as relevant) have access to this tracking system? Yes No Work orders issued to staff.

20. How often do municipal employees receive training about the post-construction program? Annually or as needed

G. PROGRAM RESOURCES

1. What was the annual expenditure to implement MS4 NPDES permit requirements this reporting period? 45,000

2. What is next year's budget for implementing the requirements of your MS4 NPDES permit and SWMP? 45,000

3. This year what is your source(s) of funding for the storm water program and annual revenue (amount or percentage) derived from each?

Source: Stormwater utility	Amount \$: 670,000	OR %:
Source:	Amount \$:	OR %:
Source:	Amount \$:	OR %:

4. How many full time equivalent employees does your municipality devote to the storm water program (specifically for implementing the storm water program versus municipal employees with other primary responsibilities)? 5

5. Do you share program implementation responsibilities with any other entities?

Yes No

Entity:	Activity/Task/Responsibility:	Your Oversight/Accountability Mechanism:
Entity:	Activity/Task/Responsibility:	Your Oversight/Accountability Mechanism:
Entity:	Activity/Task/Responsibility:	Your Oversight/Accountability Mechanism:

H. EVALUATING AND MEASURING PROGRESS

1. What indicators do you use to evaluate the overall effectiveness of your storm water management program? How long have you been tracking them and at what frequency? These are not measurable goals for individual management practices or tasks, but large-scale or long-term metrics for the overall program, such as in-stream macroinvertebrate community indices, measures of effective impervious cover in the watershed, indicators of in-stream hydrologic stability, etc.

Indicator	Began Tracking (year)	Frequency	Number of Locations
<i>Example:</i> E. coli	2003	Weekly April–September	20
na			

2. What environmental quality trends have you documented over the duration of your storm water program? Reports or summaries can be attached electronically, or provide the Web address where they are located. NA

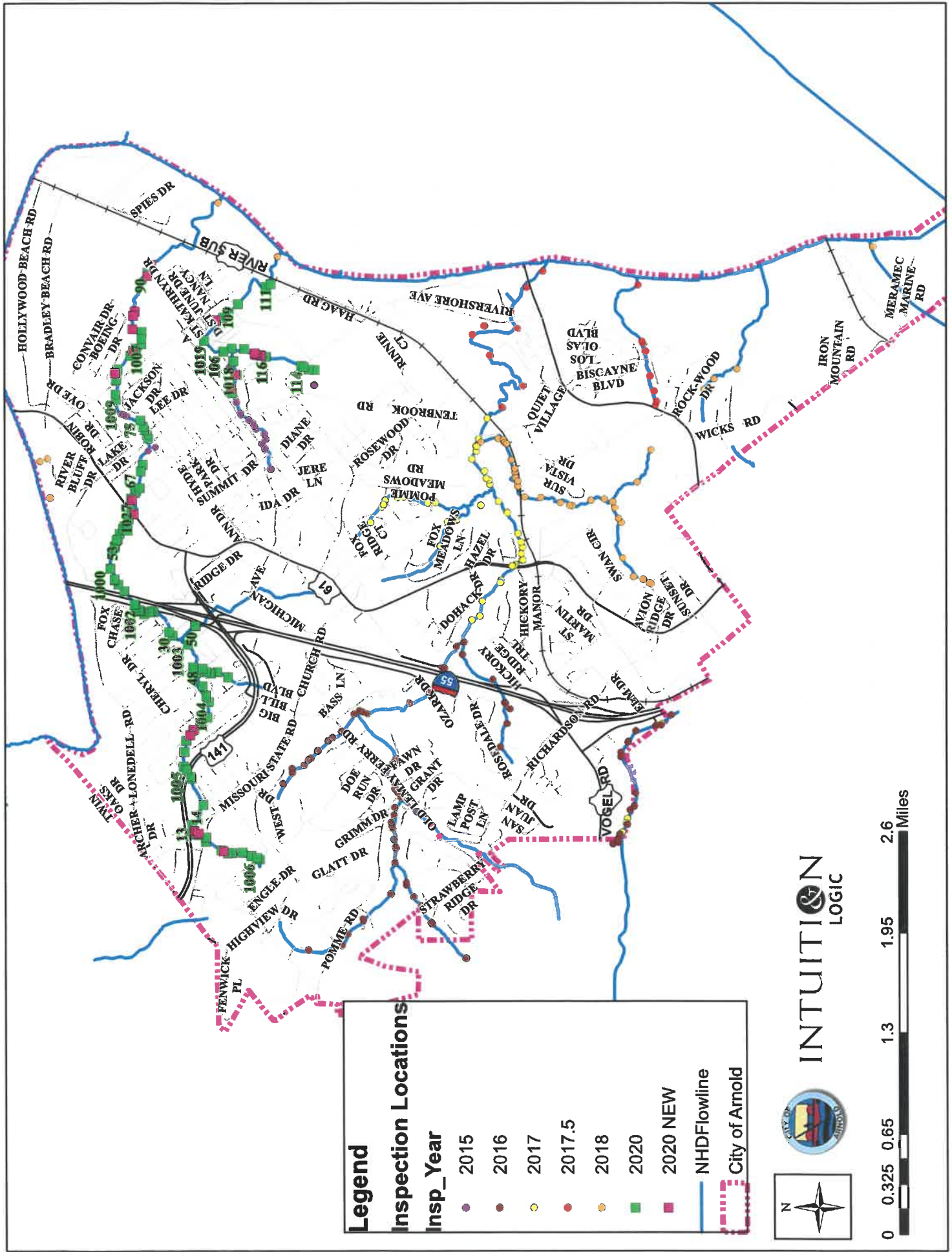
SWMP Section	BMP Description	Measurable Goals, Milestones, and Dates		BMP Purpose	BMP Evaluation Process/Criteria		Measurable Goals, Milestones, and Dates		Proposed Changes
		Permit Year 3, 2019	Permit Year 4, 2020		Permit Year 3, 2019	Permit Year 4, 2020	Permit Year 3, 2019	Permit Year 4, 2020	
MCM #1	1	Distribute brochures for residents, businesses, and school children on stormwater pollution and green infrastructure.	Distribute brochures regarding the effects of sediment and other illicit discharges via mail and quality via mail and at public facilities. Check and restock brochures at public facilities each quarter.	Educate target audiences on stormwater pollution and green infrastructure.	Track number of brochures printed and mailed. Track the number of brochures restocked at repository locations.	The City has restocked the brochures located at area grocery and drug stores, City Hall and other public lobby areas with 40 brochures distributed and 3 were taken. A brochure was included with the spring stormwater bill.	The City has restocked the brochures located at area grocery and drug stores, City Hall and other public lobby areas with 40 brochures distributed and 3 were taken. A brochure was included with the spring stormwater bill.	The City has noticed a decline in the number of brochures taken from public distribution areas in 2019 and 2020. This BMP will be evaluated in 2021 for removal as an effective outreach strategy.	
	2	Post and update webpage on stormwater activities.	Include brochure regarding the effects of sediment and other illicit discharges on the City's website and update as information is changed.	Provide information regarding the SWMP, brochures, questionnaire, press releases, and yearly stormwater reports to the City Council.	Track number of webpage views and documents available.	Our City website has generated 543 views pertaining to the stormwater education program.	No publications were updated on the City website. 10 brochures already exist on the webpage.	The website is becoming a good and frequently used resource by the general public. The number of brochures taken far eclipses those picked up at the public distribution locations.	
	3	Develop stormwater related articles. Send to local newspapers and online sites for publishing.	Include 2 stormwater related articles in press releases. Focus on one of the two press releases on the impact of pet waste on stormwater quality.	Educate residents and businesses on ways to minimize stormwater pollution and stormwater activities being performed by the City.	Two stormwater quality articles included in press releases each year. Track subject, date, and publish locations.	One article was published on November 24, 2020 regarding a WaterGoat trash trap installed by the City of Arnold and Stream Team 211 in Pomme Creek.	643 brochures were downloaded from the city website.		
	4	Develop brochures targeted for residents, businesses, school children, and visitors.	Create or update one brochure regarding the effects of sediment and other illicit discharges.	Educate the public on their potential to impact stormwater and ways they can protect stormwater. Brochure topics may include various storm water issues, utility fees, and building permit requirements.	Brochures created and distributed.	No brochures were updated this year. The City developed 10 brochures early in the permit cycle for use in the targeted outreach. These are all hosted on the City's website. The distributed brochures are selected based on observations by public works to address current trending issues.			
	5	Post and distribute stormwater questionnaire.	None.	Assess public knowledge on topics such as water quality, flooding, and regulatory programs.	Surveys distributed and summarized.	none		The City is in the process of revising the planned brochure and educational topics to reflect the areas where residents are seeking more information. This will be completed in 2021 and be reflected with the new permit outreach.	
	6	Promote and provide information to City residents and organizations on the storm drain marker program.	Document the message, amount of materials distributed, and an estimate on the number of individuals reached.	Educate residents on how their actions impact local streams and the Meramec River.	Information provided to City residents about the storm drain marker program.	All residents receive the stormwater educational brochure sent in the spring stormwater bill.	All residents receive the stormwater educational brochure sent in the spring stormwater bill.	Survey results indicated that the inlet markers are not noticed by a majority of residents. However, educational brochures have delivered the message that dumping in storm inlets is bad. A new brochure will be developed to highlight the mesation program and who to contact if illegal dumping is observed.	
	7	Distribute a general environmental education message to each business in the City at least once from 2018 to 2022.	Deliver message to 20% of businesses. Record message and date of delivery to each business.	Deliver message to 20% of businesses. Record message and date of delivery to each business.	Environmental message distributed to all businesses.	All businesses received the stormwater educational brochure sent in the spring stormwater bill.	All businesses received the stormwater educational brochure sent in the spring stormwater bill.		

SWMP Section	BMP Description	BMP Purpose		Measurable Goals, Milestones, and Dates		BMP Evaluation Process/Criteria	Measurable Goals, Milestones, and Dates	
		Permit Year 3, 2019	Permit Year 4, 2020	Permit Year 3, 2019	Permit Year 4, 2020		Proposed Changes	
MCM #2	8	Engage businesses in protecting water quality and reduce the discharge of fats, oils, and grease.	None.	None.	Letter sent to all restaurants.	None.	None.	
	9	Send a letter to all automotive service centers about the importance of pollution prevention and the legal ramifications for dumping or illicit discharges.	None.	None.	Letter sent to all automotive service centers.	None.	None.	
	10	Provide support to local stream team projects.	Support two volunteer or City sponsored events. Track support provided and number of participants.	Support two volunteer or City sponsored events. Track support provided and number of participants.	Support given to stream teams.	Wintertime Cleanup held March 2, 2019. There was 49 Volunteers to cleanup the area located at the end of Wicks Road, near the entrance of Arnold Park. These volunteers removed 20 cubic yards of trash, 41 tires and over 1500 lbs of metal in three hours. The City provided dumpsters to support the cleanup.	Wintertime Cleanup held March 7, 2020. There was 108 volunteers to cleanup 37 tires (23 tires without rims, 10 tires with rims, 10 truck tires without rims, approximately 25 cy of trash and approximately 700 pounds of scrap metal between 4 locations in 4 hours on 2 miles of river. Cleanups held on May 25th and June 29th at public works and July 3rd at Flamm River Access, Strawberry Creek Nature Area, Fannie Road river Access, and Arnold City park with a total 1284 pounds of trash picked up. Stream Team 211 installed a WaterGoat trash trap in Pomme Creek on November 9th, 2020. In 2020, Stream Team 5168 (LOWIG) volunteers removed over 9 tons of metal, tires, and trash. (615.5 person-hr). The City provided dumpsters to support the cleanup.	
	11	Citizens have the ability to notify the City about stormwater issues.	Track number of notifications.	Track number of notifications.	City notified of stormwater issues.	The "Mayor's Hotline" yielded 15 complaints from residents for the Storm Water Department. Residents normally called the Public Works Department during business hours.	The "Mayor's Hotline" yielded 15 complaints from residents for the Storm Water Department. Residents normally called the Public Works Department during business hours.	Mayor's Hotline will be highlighted in educational brochures as a potential contact point for reporting stormwater related issues.
	12	Educate and advise residents that only water should enter storm drains.	Replace missing or damaged storm drain markers.	None.	All storm drain markers replaced by early 2019.	Medallion upgrades are performed primarily by City staff during routine maintenance operations. The City installs manhole covers with "No Waste, Drains to Stream" emblem embedded covers. They are superior to paint stenciling as they are long lasting.	Medallion upgrades are performed primarily by City staff during routine maintenance operations. The City installs manhole covers with "No Waste, Drains to Stream" emblem embedded covers. They are superior to paint stenciling as they are long lasting.	
		Check on previously marked inlets for missing or damaged markers and faded paint. Solicit volunteers and volunteer organizations to re-stencil or mark storm drain inlets.				Approximately 55% of the system has been completed and is marked within a GIS database. This is part of the City's ongoing effort to map the stormwater collection system.	Approximately 60% of the system has been completed and is marked within a GIS database. This is part of the City's ongoing effort to map the stormwater collection system.	

SWMP Section	Measurable Goals, Milestones, and Dates			BMP Evaluation Process/Criteria	Measurable Goals, Milestones, and Dates			Proposed Changes	
	BMP Purpose	Permit Year 3, 2019	Permit Year 4, 2020		Permit Year 3, 2019	Permit Year 4, 2020			
MCM #3	13	Assemble a Citizens Advisory Board to join council during work sessions.	Allow the public to contribute to stormwater discussions.	Host regular Council work session. Seek volunteers to join council during work sessions. Form Citizen Advisory Board if public support allows.	Host regular Council work session. Seek volunteers to join council during work sessions. Form Citizen Advisory Board if public support allows.	Organize one presentation each permit year. Solicit volunteers and provide notification of meeting by posting in public facilities.	Stormwater Council Work sessions held during the year, no volunteers attended the work sessions. The City will continue to seek volunteers to join council during work sessions.	Stormwater Council Work sessions held during the year, no volunteers attended the work sessions. The City will continue to seek volunteers to join council during work sessions.	The Stormwater department will discuss potentially revising or replacing this BMP if volunteers cannot be found.
	14	Support a presentation or workshop conducted by a volunteer to educate the public on stormwater pollution.	Increase awareness of stormwater pollution.	Organize one presentation each permit year. Solicit volunteers and provide notification of meeting by posting in public facilities.	Organize one presentation each permit year. Solicit volunteers and provide notification of meeting by posting in public facilities.	One presentation organized each permit year.	No volunteers were found to provide an educational presentation.	No volunteers were found to provide an educational presentation.	
	15	Hold a public hearing presentation for the public to review and comment on the SWMP.	Increase public involvement in the SWMP.	None.	Hold public hearing session for review of the biennial report. Record date, attendance and comments received.	Public hearings held and comments documented.	none	The public hearing and review was held in January 2021.	
	16	Advertise the SWMP public hearing presentation in the local newspaper, the City's website, and on the front door of City Hall 15 days prior to the public hearing.		None.	Advertise (or the biennial report) public hearing 15 days before the meeting through the local newspaper, the City's website, and on the front door of City Hall.	SWMP advertised.	none	The public hearing was advertised at least 15 days before the meeting.	
	17	Update storm sewer outfall map with newly discovered and constructed outfalls.	Determine all outfall locations.	Record number of new outfalls mapped.	Record number of new outfalls mapped.	New outfalls mapped.	Deferred to 2020.	25 new outfalls were located during this inspection year	
	18	Perform dry weather screening to check for potential illicit discharges.	Locate illicit discharges within the City.	20% of outfalls inspected.	20% of outfalls inspected.	100% of outfalls inspected.	Deferred to 2020.	40% of outfalls inspected between 6/16/2020 and 6/24/2020. One suspect area was found and upon further inspection was determined to be Iron Oxidizing Bacteria.	
	19	Track stormwater complaints, nature of complaints, response, and follow-up by mapping in GIS.	Have record of all complaints and follow-ups.	Update complaint map.	Update complaint map.	Complaint map updated.		A map and list of the complaints is kept in the Public Works Facility. Stormwater problems during this permit period typically consisted of full inlets, water in resident's yard, and blockage in waterways.	
	20	Develop a Standard Operating Procedure (SOP) for tracing the source of an illicit discharge and train City staff to implement the procedures of the Illicit Discharge Ordinance.	Procedure for tracing illicit discharges.	Record number and type of tracing methods used. Identify any lessons learned.	Record number and type of tracing methods used. Identify any lessons learned.	Track number and type of enforcements. SOP developed, illicit discharges traced and improvement recommendations developed.	Two illicit discharges were found during this year. The SOP was implemented and followed. The discharges were quickly resolved.	Two illicit discharges were found during this year. The SOP was implemented and followed. The discharges were quickly resolved.	
	21	Enforce the City ordinance for land disturbance over one acre.	Decrease the negative impact on water quality caused by land disturbance sites.	Record enforcement measures and lessons learned.	Record enforcement measures and lessons learned. Review implementation and lessons learned in the Spring. Develop and adopt recommendations for improvements to the Ordinance by the Winter.	Enforcement measures recorded. Ordinance reviewed and updated if necessary.	There were 14 new land disturbance permits issued between 2019 and 2020. Four (4) Notices of Violation were issued for sediment and erosion control.	There were 14 new land disturbance permits issued between 2019 and 2020. Four (4) Notices of Violation were issued for sediment and erosion control.	

SWMP Section	BMP Description	BMP Purpose	Measurable Goals, Milestones, and Dates		BMP Evaluation Process/Criteria	Measurable Goals, Milestones, and Dates		
			Permit Year 3, 2019	Permit Year 4, 2020		Permit Year 3, 2019	Permit Year 4, 2020	
MCM #4	22	Increase awareness of DNR construction permits and other information regarding land disturbance.	Host training after review of implementation and recommended improvements have been developed. Record date of training and number of attendees.	None.	Training hosted.	Training on SWPPP design and inspection provided on 11-26-2019. It was attended by 15 people.	none	
	23	Educate and provide recommendations on planning a site, inspection, installation, and maintenance of BMPs.	Record lessons learned.	Review implementation and lessons learned from reported enforcement measures in the Spring. Develop and adopt recommendations for improvements to guidance documents by Winter.	Design guide updated and available for public use.	No enforcement measures were needed on the active construction sites. The current design standards and guides were reviewed and no recommendations for improvement are needed at this time.	No enforcement measures were needed on the active construction sites. The current design standards and guides were reviewed and no recommendations for improvement are needed at this time.	
	24	Clarify that all private stormwater facilities are subject to Post Construction requirements for maintenance and operation of post construction BMPs.	Record number and type of enforcement measures.	Record number and type of enforcement measures. Develop and adopt any recommendations, if any, by Winter.	Number and type of enforcement measures tracked.	18 letters of warning issued to post construction maintenance facilities. Additional enforcement measures were not needed.	15 letters of warning issued to post construction maintenance facilities. Additional enforcement measures were not needed.	
	25	Award green infrastructure practices.	Recognize residents and businesses that implement green infrastructure practices.	Record number of awards and types of practices instituted.	Award tracked. Review award by Fall 2018.	No awards issued.	No awards issued.	
	26	Review BMP guide and design manual biennially. Consider enforcement actions taken and develop improvements to design requirements, if needed.	Educate and provide recommendations on planning a site, inspection, installation, and maintenance of BMPs.	Record lessons learned.	Review implementation and lessons learned from reported enforcement measures in the Spring. Develop and adopt recommendations for improvements to guidance documents by Winter.	Design guide updated and available for public use.	The City completed post construction BMP inspections on all existing facilities. Previous citations were resolved. Typical maintenance issues are clogged overflow structures and vegetation management.	The City completed post construction BMP inspections on all existing facilities. Previous citations were resolved. Typical maintenance issues are vegetation management.
MCM #5	27	Increase awareness of DNR construction permits and other information regarding land disturbance.	None.	Host training after review of implementation and recommended improvements have been developed. Record date of training and number of attendees.	Training hosted.	Training included with Annual Maintenance refresher on November 26, 2019. All public works maintenance staff were present.	Annual training refresher delayed due to Covid. All in person meetings were cancelled.	

SWMP Section	BMP Description	Measurable Goals, Milestones, and Dates		BMP Evaluation Process/Criteria	Measurable Goals, Milestones, and Dates		
		Permit Year 3, 2019	Permit Year 4, 2020		Permit Year 3, 2019	Permit Year 4, 2020	
MCM #6	28. Develop standard inspection forms and formal BMP log.	Post-Construction BMPs function as intended.	None.	BMP inspection and tracking log developed.	none	continued to track	
	29. Inspect post-construction BMPs once every three years.	Post-Construction BMPs function as intended.	Inspect 1/3 of post-construction BMPs. Record date of inspection, noted violations, and date of correction. Track lessons learned and improvement recommendations.	BMPs inspected. Improvement recommendations documented.	Inspected 89 detention basins, 10 Bioretention basins, and 18 failed inspection were sent violation letters.	Inspected 79 detention basins, 10 Bioretention basins, and 15 failed inspection were sent violation letters.	
	30. Review SWPPPs and contracted O&M plans.	Municipal and contracted workers follow and use SWPPPs to prevent stormwater pollution.	Review SWPPPs and contract worker O&M plans. Record date of review. Modify if needed. Track knowledge of SWPPPs during annual stormwater operations training.	Review SWPPPs and contract worker O&M plans. Record date of review. Modify if needed. Track knowledge of SWPPPs during annual stormwater operations training.	SWPPPs and contract workers O&M plans reviewed. Knowledge of SWPPPs tracked.	SWPPPs reviewed in October 2019. No modifications to existing SWPPPs are needed at this time. Staff knowledge of SWPPP activities and procedures are current.	Covid significantly disrupted staff time in late Fall 2020. The typical review was postponed to 2021. Staff knowledge of SWPPP activities and procedures is still current.
	31. Maintain stormwater system.	Improve water quality through maintenance of the stormwater system.	Update work order spreadsheet to track type, location, and overall number of stormwater system projects.	Update work order spreadsheet to track type, location, and overall number of stormwater system projects.	Maintenance tracked.	A map and list of the complaints is kept in the Public Works Facility. Stormwater problems during this permit period typically consisted of full inlets, water in resident's yard, and blockage in waterways.	A map and list of the complaints is kept in the Public Works Facility. Stormwater problems during this permit period typically consisted of full inlets, water in resident's yard, and blockage in waterways.
	32. Host annual municipal employee training.	Municipal employees trained on implementing the facility SWPPPs during daily operations.	Training held annually. Record date of training and number of attendees.	Trainings tracked.	Municipal Training seminar held on November 26, 2019	Postponed due to COVID restrictions. Hopeful in person meetings will resume in 2021.	



City of Arnold
Notice of Public Comment period on Biennial MS4 Report

Notice is hereby given that The Stormwater Department of The City of Arnold, Missouri will have available for view and/or comment the 2019-2020 Biennial MS4 Report. The report is available for review from January 19, 2021 to February 19, 2021 on the Stormwater Department page of the City of Arnold website: Arnoldmo.org. The biennial reporting period is from January 1, 2019 to December 31, 2020.

Comments can be submitted online via the "contact us" link or by submitting written comments to:

City of Arnold Stormwater
2900 Arnold Tenbrook Road
Arnold, MO 63010
ATTN: Biennial Report

By Order Of
Tammi Casey, City Clerk

RESOLUTION NO. 21-09

A RESOLUTION APPROVING A PROPOSAL FROM OATES AND ASSOCIATES FOR THE PROFESSIONAL ENGINEERING SERVICES IN CONNECTION WITH DEVELOPING AN ADA TRANSITION PLAN AND A BICYCLE/PEDESTIRAN PLAN FOR THE CITY OF ARNOLD.

WHEREAS, the City of Arnold plans to develop an ADA Transition Plan and a Bicycle/Pedestrian Plan; and

WHEREAS, Oates and Associates will assist the City with the development of said plans and one grant application; and

WHEREAS, Oates and Associates has submitted a proposal for the services to develop the plans; and

WHEREAS, these services are necessary for the development of an ADA Transition Plan and a Bicycle/Pedestrian Plan;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Arnold, Missouri, that:

Section 1. The attached proposal from Oates and Associates is hereby approved.

Mayor Ron Counts

ATTEST:

City Clerk Tammi Casey

Date: _____



Collinsville
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive, Suite 700
St. Louis, MO 63101
314.588.8381

Belleville
20 East Main Street
Belleville, IL 62220
618.416.4688

St. Charles
330 North Main, Suite 201
St. Charles, MO 63301
636.493.6277

February 8, 2021

Judy Wagner, PE
Director of Public Works
City of Arnold, MO
2900 Arnold Tenbrook Road
Arnold, MO 63010

Re: ADA Transition Plan & Bicycle / Pedestrian Plan

Dear Ms. Wagner:

We propose to render professional engineering services in connection with developing an ADA Transition Plan and a Bicycle / Pedestrian Plan (hereinafter called the "Project") for the City.

Our Basic Services will consist of compiling existing information, developing both plans, and prioritizing future potential projects, all as set forth in the attached Project Scope of Services and Estimate of Person Hours. We will also furnish such Additional Services as you may request.

You agree to pay us for our Basic Services and any authorized Additional Services at the hourly rates set forth on Exhibit A. Billings for Basic Services are estimated at \$180,000.

All services are provided subject to the General Conditions shown on the attached Exhibit A. This proposal and the attachments represent the entire understanding between you and Oates Associates, Inc. with respect to the Project and may only be modified in writing signed by both of us. If it satisfactorily sets forth your understanding of our agreement, please sign the enclosed copy of this letter in the space provided below and return it to us. This proposal will be open for acceptance until April 30, 2021, unless changed by us in writing.

Sincerely,

OATES ASSOCIATES, INC.

Michael D. Busch, PE, PTOE
Project Manager

Jeff Rensing, PE
Project Principal

Accepted this _____ day of _____, 2021.

By: _____

Title: _____

EXHIBIT A HOURLY RATE SCHEDULE

Principal Engineer	220.00
Senior Professional II	200.00
Senior Professional I	185.00
Professional IV	170.00
Professional III	160.00
Professional II	130.00
Professional I	110.00
Junior Professional	90.00
Technician III	130.00
Technician II	115.00
Technician I	90.00
Technician	70.00
Technician Intern	50.00

The above hourly rates are effective as of July 1, 2020 and are subject to adjustment annually.

TERMS

When used below, the term "we" and "our" refers to Oates Associates, Inc. and its consultants, stockholders, agents and employees. The term "you" and "your" refers to the person or entity to whom this proposal is addressed.

PAYMENT PROVISIONS

We will bill you monthly for services and reimbursable expenses. Our invoices are due and payable within 30 days of issuance. If invoices are not paid when due, we will stop work on the project until paid. In addition, a late charge of 1-1/2% per month will be assessed on invoices not paid within 30 days.

We will bill you for any direct costs we incur in the prosecution of this work. Direct costs may include subconsultants we contract to perform a portion of our scope. Reimbursable expenses will also include any out of pocket costs directly related to this project. Basis for billings of reimbursable expenses will be actual cost.

The above financial arrangements are on the basis of prompt payment of our bills and the orderly and continuous progress of the Project. We would expect to start our services promptly after receipt of your acceptance of this proposal. If there are protracted delays for reasons beyond our control, we would expect to negotiate with you an equitable adjustment of our compensation taking into consideration the impact of such delay including but not limited to changes in price indices and pay scales applicable to the period when services are in fact being rendered.

GENERAL LIABILITY AND LIMITATION THEREOF

We agree to hold you harmless and to indemnify you on account of any liability due to bodily injury or property damage arising directly out of our negligent acts, but such hold harmless and indemnity will be limited to that covered by our comprehensive general liability insurance. At your request, we will provide certificates evidencing such coverage and, if available, will purchase additional limits of liability that you may require as a separate cost item to be borne by you.

LIMITATION OF LIABILITY

You recognize that our fee includes an allowance for funding a variety of risks which are imposed on us by virtue of our involvement in and association with your project. One of these risks stems from the potential for human error. In order for you to obtain a reduction in fee by virtue of a smaller allowance for risk funding, you agree to limit our professional liability to you for any and all claims, losses, expenses, injuries or damages (including consequential damages) to the extent cause by our professional acts, errors, or omissions, such that our total aggregate liability to you shall not exceed the total compensation received by us under this agreement, or the sum of \$50,000, whichever is greater. If you wish to discuss higher limits and the charges involved, you should speak with our personnel.

THIRD PARTY CLAIMS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either you or us. Our services under this Agreement are being performed solely for your benefit, and no other entity shall have any claim against us because of this Agreement or the performance or nonperformance of services hereunder. You agree to include a provision in all contracts with contractors and other entities involved in this project to carry out the intent of this paragraph.

OWNERSHIP AND USE

Upon full payment of all sums due or anticipated to be due us under this Agreement and upon performance of all your obligations under this Agreement, the latest original Drawings and Specifications and the latest electronic data prepared by us for the Project shall become your property. This conveyance shall not deprive us of the right to retain electronic data or other reproducible copies of the Drawings and Specifications or the right to reuse information contained in them in the normal course of our professional activities. We shall be deemed the author of such electronic data or documents, shall retain all rights not specifically conveyed, and shall be given appropriate credit in any public display of such Drawings and Specifications. We will, however, retain ownership and possession of original recorded plats.

You will not use or authorize any other person to use the Drawings, Specifications, electronic data and other instruments of service on other projects, for additions to this Project or for completion of this Project by others so long as we are not adjudged to be in default under this Agreement. Reuse without our professional involvement will be at your sole risk and without liability to us. You agree to indemnify and hold us and our subconsultants or agents harmless from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of unauthorized reuse of Drawings, Specifications, electronic data or other instruments of service.

EXHIBIT A

GENERAL CONDITIONS (continued)

TIMING OF STANDARDS

We endeavor to perform our services in accordance with standards, building codes, and ordinances in effect at the time of service using that level of care and skill ordinarily exercised by members of the profession currently practicing in the same or similar locality and under similar conditions. You understand that these standards and level of care and skill change with time and that substantially delayed use of our documents without our involvement is at your own risk.

TERMINATION, SUSPENSION OR ABANDONMENT

You recognize that if you terminate, suspend or abandon this project we will incur many costs which we would not have incurred had the project continued to completion. Therefore it is agreed that an equitable adjustment to our compensation shall include but not be limited to all reasonable costs incurred by us on account of suspension or abandonment of the Project, for preparation of documents for storage; maintaining space and equipment pending resumption; orderly demobilization of staff; maintaining employees on a less than full-time basis; terminating employment of personnel because of suspension; rehiring former employees or new employees because of resumption; reacquainting employees with the Project upon resumption; and making revisions to comply with Project requirements at the time of resumption.

DISPUTE RESOLUTION

In an effort to resolve any conflicts that arise during the design or construction of the Project or following the completion of the Project, you and we agree that all disputes between us arising out of or relating to this Agreement or the Project shall be submitted to non-binding mediation unless the parties mutually agree otherwise.

UNFORESEEN CONDITIONS

Our services may be provided to assist you in making changes to an existing facility for which you shall furnish documentation and information upon which we may rely for its accuracy and completeness. Unless specifically authorized or confirmed in writing by you, we shall not be required to perform or to have others perform destructive testing or to investigate concealed or unknown conditions.

RELIANCE ON INFORMATION

In the event documentation or information furnished by you is inaccurate or incomplete, all resulting damages, losses and expenses, including the cost of our Additional Services, shall be borne by you. You shall indemnify and hold harmless Oates Associates, Inc. our subconsultants, and agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, which arise as a result of documentation or information furnished by you.

CONSTRUCTION MEANS AND METHODS

Performance of our services does not imply liability by us for Contractor means, methods, techniques, sequences or procedures of construction selected by Contractor or safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor furnishing and performing their work. Accordingly we can neither guarantee the performance of the construction contracts by Contractor nor assume responsibility for Contractor failure to furnish and perform work in accordance with Contract Documents.

JOBSITE SAFETY

Insofar as jobsite safety is concerned, we are responsible solely for our own and our employees' activities on the jobsite, but this shall not be construed to relieve you or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither our professional activities nor the presence of our employees and subconsultants, shall be construed to imply we have any responsibility for methods of work performance supervision, sequencing of construction, or safety in, on, or about the jobsite. You agree that the general contractor is solely responsible for jobsite safety, and you warrant that this intent shall be made evident in your agreement with the general contractor. You also warrant we shall be made an additional insured under the general contractor's general liability insurance policy.

HAZARDOUS MATERIALS

As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gasses and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site.

You and we acknowledge that our scope of services does not include any services related to the presence of any hazardous or toxic materials. In the event that we or any other party encounter any hazardous materials, or should it become known to us that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of our services, we may, at our option and without liability for consequential or any other damages, suspend performance of our services under this Agreement until you retain appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrant that the jobsite is in full compliance with laws and regulations regarding such materials.

The proposed scope of services will include the development of an Americans with Disabilities Act (ADA) Transition Plan and the development of a Bicycle and Pedestrian Master Plan to provide guidelines for improving the non-motorized accessibility throughout the City and improving the connectivity between the various assets and amenities within the City of Arnold.

Anticipated work will include data collection and analysis, coordination with the City and various stakeholders, and the development of two separate planning documents that will use similar prioritization metrics for identifying future corridors and potential projects. Estimated hours and assumptions have been developed following the outlined scope below.

Task 1 – Developing the Framework

This task will start off the project and include the review and analysis of previous studies and plans completed by the City of Arnold, review of mapping, demographics, zoning, land use, and other available information that will assist in developing the two plans. Included in this task are the following:

Task 1.1 – Initial Coordination

A kick-off meeting will be held with City staff to review past planning projects and discuss the benefits and challenges of the previous efforts. Discussion will also include what the City is hoping to accomplish through the development of these two plans including long-term vision, potential funding sources, and any other relevant information that will help guide the remainder of the project.

Task 1.2 – Compile and Review Existing Info

This task will include the gathering and reviewing information pertinent to existing City programs. This will include available GIS information, future City improvement plans affecting the existing facilities, long range planning documents, City ordinances and permit requirements, aerial photography and site visits to confirm the electronic information.

Past documents that will be reviewed include, but are not limited to, the Aging Action Plan, all past master plans, Jefferson County Road Master Plan, planned MoDOT projects, and Great Rivers Greenway (GRG) planning documents that include future connections to Arnold.

Task 1.3 – Identify Assets and Generators

A City-wide prioritization map will be developed to illustrate assets and amenities within the City that generate and attract pedestrian and bicycle traffic. A hierarchy of the identified assets and amenities will be developed based on the amount of pedestrian and bicycle traffic generated. Examples of community assets and amenities that will be included in the City-wide prioritization map include schools, government facilities such as public buildings and parks, public gathering locations such as shopping and tourist attractions, and public transit locations. This map will serve as a guiding document to establish priority corridors for each plan and assist with developing the scoring system described in Task 2.

Additionally, the existing pedestrian & bicycle facilities in the City will be identified. Other relevant items that create opportunities such as major utility corridors, natural resources such as terrain information, floodway data, and conservation areas will be mapped. Finally, City-owned properties and other favorable parcels that create an opportunity for connections will be identified. All this data will be used in Task 2 and 3 to identify future corridors.

Task 2 – ADA Transition Plan

Our services for Task 2 will include the development of an administrative policy and preparation of an ADA Evaluation and Transition plan to address Americans with Disabilities Act (ADA) requirements for City-owned and maintained pedestrian facilities within the public rights of way. Sidewalks owned and maintained by private entities, Jefferson County, or MoDOT are not included in the scope of services.

The development of the Transition Plan will be guided by the National Cooperative Highway Research Program Project Number 20-7 (232) “ADA Transition Plans: A Guide to Best Management Practices”.

The plan will include the following main categories that will be supplemented with the data collected from the other tasks listed previously:

- Identify key City staff that will be responsible for the ADA Transition Plan
- Description and identification of deficiencies for City sidewalks and curb ramps
- Development of a corrective action program to address the deficiencies
- Development of planning-level cost estimates and implementation schedule

The deliverable resulting from this work will be an ADA Evaluation and Transition Plan and a geographic information system (GIS) database, prepared in ArcGIS format, that includes the network of City-owned pedestrian facilities with condition and compliance assessments.

Task 2.1 – Administrative Policy / Community Engagement / Plan Development

After this phase, the structure of the transition plan will be in place along with the administrative requirements of the plan. The proposed tasks are listed below with an explanation of the anticipated scope of services that will be required.

The ADA requires all municipalities to have a Notice to the Public and Grievance Procedure related to citizens rights under the ADA. These documents will be prepared and customized to meet the City’s needs. Additionally, a City employee will need to be identified to fill the role of ADA Coordinator. We will provide guidance and assist the staff member on the responsibilities and legal requirements of the ADA Coordinator. Recommendation for training opportunities will also be provided.

We will review City documents such as development ordinances, building codes and design standards related to accessibility. After our review, we will summarize our findings along with recommendations for changes to comply with the current ADA guidelines. Writing of any proposed ordinances changes is not included in this scope of this project.

Community engagement is a critical aspect in the development of a successful ADA Transition Plan. The goal of the community engagement phase is to engage City residents and members / advocates of the disability community to guide the prioritization of future improvements. This task will demonstrate the City’s commitment to involve the public in the development of an ADA compliant pedestrian system. We anticipate meeting with the following groups to prepare of the transition plan:

- 1.) Coordination meeting with Disability Resource Association (1 meeting)
- 2.) Coordination meeting with City staff (1 meeting)
- 3.) Coordination meeting with Fox School District, business districts and other civic organizations (1 combined meeting)

In addition to meeting with various groups and organizations, an online survey will be created to allow all residents to provide feedback on accessibility issues throughout the City. The survey responses will be used to help guide the prioritization system.

Task 2.2 – Evaluation of Public Rights of Way

This task will consist of an inventory, condition assessment and an ADA compliance evaluation of sidewalks in City-owned public rights-of-way.

Evaluation criteria will be developed to categorize the characteristics of the sidewalk. The criteria will focus on two main characteristics: the physical condition of the sidewalk and compliance with ADA requirements. A customized drop-down menu will be developed in GIS to guide field personnel through the data collection process. The data will include items such as sidewalk and curb ramp widths, cross-slopes, longitudinal slopes, physical condition, obstructions, and other characteristics for comparison to ADA requirements and specifications. The criteria will be used to grade the severity of the defects and categorize the sidewalk segments observed during the evaluation phase of the project.

A scoring system will be developed to combine the City-wide prioritization map developed in Task 1 and the evaluation criteria described above. The scoring system will provide a singular score for each individual sidewalk segment and curb ramp. The scoring system will be used to guide future improvements.

Based on our discussions with the City, approximately 50 miles of sidewalk will be evaluated. We anticipate 25 miles of the sidewalk will be collected using a one-person crew. The remainder of the sidewalk located on streets with higher traffic volumes, sidewalk directly on the back of curb, or other potentially hazardous locations and will be collected using a two-person crew for increased safety. Field crews will collect the data using a mobile GIS unit with customized data collection interfaces to assure the data is consistent.

The information gathered will be processed and incorporated into a GIS base map. The GIS base map will include the inventory of existing pedestrian facilities and each individual sidewalk segment and curb ramp will be assigned a score based on the two-part scoring system. Key items that will be identified and summarized include missing segments of sidewalk, ADA deficiencies, and deteriorated sections of sidewalk.

Planning level cost estimates will be prepared for each of the deficiency items and incorporated into the transition plan. This will assist the City with future planning efforts to bring the facilities into compliance. Strategies to efficiently address compliance issues such as grouping together sidewalk segments logical projects based on location and severity of the deficiency will also be provided.

Task 2.3 – Finalize ADA Transition Plan

Following the completion of Task 2.1 and Task 2.2 and compiling all City comments, the ADA Evaluation and Transition Plan will be updated to reflect any changes. Future projects will be further refined based on feedback provided by the City. The final report will consist of a bound ADA Evaluation and Transition Plan including planning level cost estimates for upgrading the existing pedestrian network. The plan will also include logical grouping of potential ADA improvement projects as well as a color-coded map showing the location of compliance priorities for the existing pedestrian facilities throughout the City. We will also provide all GIS files including the assessment of pedestrian facilities on public rights-of-way, PYTHON scripts for running the scoring systems, and shapefiles of the community assets used in the development of the City-wide prioritization map.

Task 3 – Bicycle and Pedestrian Master Plan

Our services for this portion of the project will include the development of a Bicycle and Pedestrian Plan. The plan will include the full development of one primary bike and pedestrian corridor as well as limited development of up to two other secondary corridors. The primary corridor will be developed to the point where one project within the corridor will be taken through the grant application process. The remaining projects within this primary corridor will be ready for the City to either take into preliminary design or present to the public for their support in implementing the projects within the corridor. This development for the primary corridor will include planning level cost estimates, conceptual plans, coordination notes, and recommendations on available funding

sources. Limited development of the secondary corridors will include preliminary planning on feasible routes, including types and locations of pedestrian and bicycle facilities. By providing the City with the secondary corridors, it is the intent of the plan to give the City a roadmap of more detailed study areas to pursue in the future as their overall pedestrian and bicycle system progresses.

Task 3.1 – Define Desired Corridors

This task will first involve establishing a vision for the plan and setting goals which will be established in conjunction with City officials. Once the vision and goals are understood and under the guidance of the City leaders, this task will begin determining where connection corridors are lacking in the community. This will be established mainly through communication and direction with City officials but will also incorporate the information gathered in the early phases of the ADA transition plan to help determine pedestrian traffic generators around the City. A public engagement process in the form of an Advisory Committee will also begin. The Advisory Committee will be a representative set of community members that are picked to speak for the citizens and represent a wide variety of interests throughout the City. The Advisory Committee will provide background information and give feedback on the needs of the City regarding the corridors that City leaders have recommended. Once the desired corridors have been defined by the members of the community, the team will develop a corridor selection matrix. The information and input gathered to date will be compiled into a selection matrix to evaluate each corridor. The information will be studied to produce a recommendation of connection corridors to take into further analysis (estimated at 5 corridors). The corridors will be presented to the City for approval.

Task 3.2 – Corridor Discovery

Once the connection corridors have been defined and approved by the City a more refined discovery phase will begin to further evaluate each corridor connection possibility. The following categories will be created, and data will be collected for each corridor in this phase:

- Population Density
- Current Population Growth Patterns
- Public Realm Ideals
- Environmental Concerns
- Future Development Projects
- Roadway/Railway/Transit Information
- Right – of – Way Availability
- Advisory Committee Feedback
- Applicability to the Plan's Vision and Goals

This information will be used to evaluate each of the corridors for general feasibility as well as help to rank them under the goals previously established. The corridors will be placed into a more refined matrix where an estimated 3 corridors will be selected for further development. The corridors will again be presented to the City for approval.

Task 3.3 – Corridor Development

In this task, each of the estimated 3 corridors will be assessed regarding their existing facilities and gaps in the corridor will be determined. The gaps will be analyzed for which pedestrian/bicycle facility type would best serve this corridor and complete the desired connection. The following information will be gathered for this task for each of the corridors:

- Traffic Stress Levels
- Parcel Ownership and Land Use
- Roadway Information – Parking, Speed Limits, AADT, Signal Locations, Bus Stop Locations and Crash Data

- Preliminary Cost Estimates
- Advisory Committee Feedback

Once the type of facility is determined, feasible routes will be placed into another evaluation matrix. This matrix will determine the most optimum route through the corridor to complete the connection. Local major stakeholders like business owners, developers, residents, MoDOT, and officials from Jefferson County Highway Department will be engaged to assess their individual aspects of the feasible routes through the corridors. Preliminary sections of each newly proposed facility will be developed in conjunction with the evaluation matrix. The matrix will be used to refine and define the exact route of proposed facilities needed to complete each of the corridors as well as to determine the primary corridor which will be taken further into refinement. This information will be presented to the City for approval.

Task 3.4 – Refine the Primary Corridor

Utilizing the information gathered from public engagement, feedback from the City, and information gathered through the process, one final primary corridor will be chosen to bring into full development for planning and grant application purposes. This corridor and its proposed facilities will be fully analyzed for the additional items listed:

- Parking Utilization
- Preliminary Easement Acquisition Needs
- Utility Locations

With the above information gathered and studied, planning level cross sections and plans as well as a planning level cost estimates will be provided for the projects needed to complete this corridor.

Task 4 – Project Prioritization

This task will incorporate all comments and feedback from City staff and the community engagement efforts into both plans, respectively. This information will be incorporated with the recommendations of the ADA and Bike/ Ped Plans in developing an action plan of potential projects to be implemented. The action plan will identify high priority projects to increase accessibility and connectivity within the City. Included in this task are the following:

Task 4.1 – Develop Project Prioritization Matrix

Following the completion of both plans a separate document will be prepared to create a prioritization matrix for potential projects. The prioritization matrix will consider the priorities established in both plans to identify potential projects. In addition to identifying high priority projects within both the ADA Transition Plan and Bicycle/Pedestrian Plan, projects will be identified that work towards the goals of both plans. The document will also include a draft scope of work for all identified potential projects including any potential design challenges. Planning level cost estimates will also be developed for all projects identified in the matrix. A meeting will be held with City staff to review the list of high priority projects and modify as necessary based on City goals.

Task 4.2 – Identify Potential Grant Opportunities

Potential grant opportunities will be identified for high priority projects. This information will be included in the project prioritization matrix to help City staff identify and implement projects in the future. One project will be identified for potential federal funding and an application will be prepared. The completion of the application will include filling out the application form and preparation of all exhibits required per East West Gateway guidelines.

SUMMARY OF PERSON HOURS & COST

FIRM: OATES ASSOCIATES, INC.
PROJECT: ADA & Bike-Ped Plan
AGENCY: City of Arnold
JOB NO.: 220120

TASK	SR. PROF. II	SR. PROF. I	PROF. II	PROF. I	JR. PROF.	TECH. INTERN	TOTAL HOURS	TOTAL COST
BILLING RATES:	\$200	\$185	\$130	\$110	\$90	\$50		
1.0 DEVELOPING THE FRAMEWORK	4	8	24	24	72	0	132	\$14,520
2.0 ADA TRANSITION PLAN	4	16	167	0	468	120	775	\$73,590
3.0 BICYCLE / PEDESTRIAN PLAN	8	28	0	240	144	0	420	\$46,140
4.0 PROJECT PRIORITIZATION	4	16	36	20	32	0	108	\$13,520
TOTAL HOURS:	20	68	227	284	716	120	1,435	
ESTIMATE OF LABOR COST:	\$4,000	\$12,580	\$29,510	\$31,240	\$64,440	\$6,000		\$147,770
SUBCONSULTANTS								
ADA NATIONAL CONSULTANT								\$5,200
LAMAR JOHNSON COLLABORATIVE								\$27,000
ESTIMATE OF TOTAL COST:								\$179,970

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
PROJECT: ADA & Bike-Ped Plan
AGENCY: City of Arnold
JOB NO.: 220120

TASK	SR. PROF. II	SR. PROF. I	PROF. II	PROF. I	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
1.0 DEVELOPING THE FRAMEWORK							132	
1.1 Initial Coordination	4	8	24	24	72			
kick-off meeting	2	6	8	6			22	
meetings with Arnold Staff	2	2	4	2			10	internal kick-off meeting
		4	4	4			12	assume one kick-off meeting (w/ meeting minutes)
1.2 Compile and Review Existing Info		2	12	8	16		38	
review City GIS information			4		16		20	determine GIS requirements to integrate data into existing City system
review previous planning efforts		2	8	8			18	Aging Action Plan and 2 past Master Plans, Jefferson County Road master plan, other past planning efforts
1.3 Identify Assets and Generators	2		4	10	56		72	gov't bldgs, schools, parks, etc.
Map pedestrian traffic generators	2		4	4	16		26	identify pedestrian generators (i.e. schools, high density housing, etc.)
Inventory Existing Facilities				2	16		18	sidewalks, trails, bike network
Utilities - Gas, Electric and Water/Main Lines Only				1	8		9	Determine major pipelines, utility corridors
Map Natural Resources				1	8		9	Terrain Information / Floodway information/ Waterways/ Conservation areas
Parcel Ownership Research				2	8		10	Map of City owned or favorable properties, land use around feasible routes,
2.0 ADA TRANSITION PLAN	4	16	167	468	120		775	
2.1 Admin Policy / Plan Development		4	49	40			93	
create Notice to the Public			1	2			3	based on DOJ guidance
create Grievance Procedure			1	2			3	based on DOJ guidance
train ADA Coordinator			4				4	training
prepare public survey and presentation material			1	4			5	develop survey for public input
coordination meeting with Arnold and DRA			4				4	assume one meeting and follow-up call
meetings with Arnold Staff		2	2				4	assume one meetings with City staff
meetings with School District, Business Districts and other civic organizations			4				4	assume one combined meetings with various groups
review Arnold public documents for ADA inclusion		1	8	8			17	review existing City documents

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
PROJECT: ADA & Bike-Ped Plan
AGENCY: City of Arnold
JOB NO.: 220120

TASK	SR. PROF. I	SR. PROF. II	SR. PROF. I	PROF. II	PROF. I	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
summarize findings and make recommendations				16				16	provided recommended modifications or additions to documents
develop draft ADA Transition Plan	1			8		24		33	prepare draft ADA Transition Plan Report
2.2 Evaluation of Public ROW	7			92		404	120	623	Estimated 50 miles of sidewalk
program mobile GIS unit based on evaluation criteria	1			8		16		25	
Develop sidewalk and curb ramp evaluation criteria				4		4		8	identify and provide the City with ADA criteria to be collected
develop scoring system to aid in prioritization				8				8	develop 2-part scoring system based on condition and location
data collection - sidewalk and curb ramps				24		240	120	384	estimate 2 man crew (1/2 time) @ 1.75 miles per day
Input data collected in field				4		16		20	estimate 0.5 hour per day of field collection
Link sidewalk segments for system map						32		32	estimate 1 hour per day of field collection
Implement scoring system in GIS			2	8		16		26	assign a score for each individual sidewalk segment and curb ramp
Develop maps based on collected data				4		24		28	develop maps in GIS
Establish unit cost for ADA improvements			2	8		8		18	establish based on bid history within City
Process cost estimates in GIS				8		24		32	develop cost for each facility
Group together logical projects			2	16		24		42	based on feedback from City
2.3 Finalize ADA Transition Plan	4		5	26		24		59	
address comments from draft submittal to City		2		4		16		22	finalize report based on City feedback
finalize logical projects for future ADA improvements			2	8				10	based on feedback from City
presentation to Council			2	2				4	present plan to Council
plot and assemble final report			1	2		8		11	prepare final report for City
prepare GIS files transfer				8				8	prepare GIS files for delivery to City
final submittal and closeout			2	2				4	project closeout
3.0 BICYCLE / PEDESTRIAN PLAN	8		28			144		420	Develop overall plan and identify priority corridors
3.1 Define Desired Corridors			6			30		36	
Meetings with City Officials			2			8		10	Parks & Rec, Public Works, Streets, gather which 5/10 corridors the city wants to prioritize
Create and meet with an Advisory Committee			1			6		7	introduce the project gather feedback on estimated 5 corridors
Create a Corridor Evaluation Matrix			1			8		9	barriers, safety, heat map, CAC, terrain, city input
Use Matrix to bring defined corridors			2			8		10	

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
PROJECT: ADA & Bike-Ped Plan
AGENCY: City of Arnold
JOB NO.: 220120

TASK	SR. PROF. II	SR. PROF. I	PROF. II	PROF. I	JR. PROF.	TECH. INTERN.	TOTAL	SCOPE OF WORK
3.2 Corridor Discovery		4		56	14		74	refine corridors
Evaluate Population Growth /Density and Public Realm Ideals				2			2	Determine how population growth may effect the future plan
Generate Heat Maps from Community Engagement				2			2	Consolidate past and present efforts
Create a Corridor Evaluation Matrix				8			8	Fully populate matrix to rate corridors from all data collected to identify up to 3
Environmental Evaluations		1		2	8		11	Preliminary evaluation for environmental, historical, cultural, archeological
Future Development Projects		1		16			17	Identify and research future projects and obtain preliminary plan information and
Roadway and RR/Transit information				2	6		8	RR corridors, signals, parking, Bus stops,
Estimate ROW locations				8			8	Evaluate ROW constraints through aerial photography
Plan and Develop CAC Docs and Meeting				4			4	to gain feedback on the corridors
Use Matrix to bring developed corridors to 3 total				8			8	Determine the estimated 3 to take forward
Meet with City officials for Corridor Selection approval		2		4			6	get concurrence on corridors
3.3 Corridor Development	4	10		80	36		130	determine priority corridor
Evaluate Each Corridor for improvements/additions needed				8			8	Evaluate needs and determine alternatives to meet the needs of each Corridor
Develop New Route Options		2		4			6	facility type, width
Determine feasible facility types		1		2			3	Create a matrix of the data collected for each option
Create a Route Evaluation Matrix		1		4			5	MoDOT, County, RR, business community and documented entities that could alter
Coordinate with Local Stakeholders		4		12			16	Place facility type in each road section at 2 locations minimum
Develop preliminary cross sections		2		4	24		30	On conceptual basis only - compare possible connections to each other for same route only
Preliminary cost comparisons	1			8				Determine Traffic Stress Levels to help define possible route
Traffic Stress Levels				8	2		10	speed limits, ADT, crash data
Roadway information meet with the Advisory Committee				2	6		8	to gain feedback on priorities
Plan and Develop Public engagement events and documentation				4			4	handouts and info needed
Determine Possible Funding Opportunities - Preliminary				8	4			Preliminary investigation into grant funding available to the City
Use Matrix to bring primary corridor	1	2		12			15	determine priority corridor
3.4 Refine Primary Corridor	4	8		74	94		180	Take one corridor through to grant ready and finalize plan

ESTIMATE OF PERSON HOURS

FIRM: OATES ASSOCIATES, INC.
PROJECT: ADA & Bike-Ped Plan
AGENCY: City of Arnold
JOB NO.: 220120

TASK	SR. II PROF. I	SR. PROF. I	PROF. II	PROF. I	JR. PROF.	TECH. INTERN	TOTAL	SCOPE OF WORK
ROW Research				2	4		6	Gain information needed at critical ROW locations
Refined Utility Information				2	8		10	Fiber, water lines, gas, electric and overhead Measure obstructions in ROW, walls, trees, hydrants, grade, driveways, commercial roads, sidewalks
Field Visit and documentation				8	16		24	Evaluate property and home owner Implications for planning
Conceptual level easement and ROW acquisition needs		2		4	8		14	Google earth parking counts and review of No Parking roads in ordinances
Limited Parking Data				2	6		8	Parking roads in ordinances
Refined Cost estimates		1		2	8		11	planning level only
Finalize Plans		2		4	16		22	planning level only
Finalize Sections		1		2	8		11	Create typical sections and maps to use to gain support from city and from funding
Funding Source Documentation		2		8	4		14	Create funding source timeline and prioritize for full implementation of plan
Finalize the Plan	4			40	16		60	
4.0 PROJECT PRIORITIZATION	4	16	36	20	32		108	
4.1 Develop Project Prioritization Matrix		8	20	16			44	
finalize project prioritization criteria		2	8	4			14	
identify high priority ADA projects		1	8				9	
Identify high priority bike/ped projects		1		8			9	
review meeting with City staff		4	4	4			12	discuss City priorities
4.2 Identify Potential Grant Opportunities	4	8	16	4	32		64	
review projects identified for eligibility		4	16	4			24	based on identified high priority projects
prepare one funding application	4	4			32		40	prepare application for federal funds